

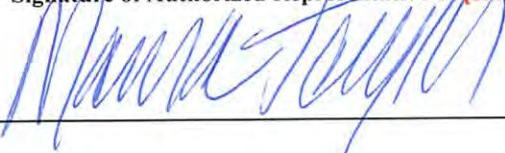
Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Catholic Charities of Southern Missouri	<i>Ripon S</i>	CS170042002
Program Year July 1, 2016 - September 30, 2017		
Revenue	Federal (TANF)	
Revenue Request	\$	12,250.26
Indirect Administrative Costs Calculations		
Option 1: Federally Negotiated Indirect Cost Rate (FNICR)		
Application Base:	\$	-
Federally Negotiated Indirect Cost Rate (FNICR): %		0.00%
Total Indirect Administrative Costs	\$	-
OR		
Option 2: 10% De Minimus (use if no FNICR)		
Application Base: Modified Total Direct Administrative Cost	\$	10,446.45
		10%
Total Indirect Administrative Costs	\$	1,044.65
Direct Administrative Costs		
Program Salaries and Wages	\$	4,830.84
Employee Benefits	\$	2,212.96
Employee Travel	\$	475.56
Employee Training	\$	-
Office Rent/Space	\$	300.00
Office Utilities	\$	21.21
Facility Insurance	\$	29.00
Office Supplies (under \$5,000)	\$	157.99
Equipment (Capitol Equipment over \$5,000 threshold)	\$	-
Office Communications	\$	295.16
Office Repairs and Maintenance	\$	-
Contract/Consulting	\$	2,123.73
Other (list):	\$	-
(add other categories as needed)	\$	-
Total Direct Administrative Cost	\$	10,446.45
<i>Less:</i>		
Equipment (Capital Equipment over the \$5,000 threshold)		0
Contracting/Consulting (amount of each contract service over \$25,000)		0
Other based on definition		0
Modified Total Direct Administrative Cost	\$	10,446.45
Participant Services		
Transportation	\$	-
Job Training	\$	-
Tuition Assistance	\$	-
Contracted Residential Care	\$	-
Utility Assistance	\$	759.16
Emergency Shelter	\$	-
Housing Assistance	\$	-
(add others as needed)	\$	-
Total Participant Costs	\$	759.16

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of [Insert Agency Name]



Date

4/12/17

CATHOLIC CHARITIES OF SOUTHERN MISSOURI
QUARTERLY EXPENDITURE REPORT REGION 8
ATTACHMENT

	DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>DIRECT ADMINISTRATIVE COSTS</u>						
PROGRAM SALARIES AND WAGES			See spreadsheet and pay stubs		4,830.86	4,830.84
EMPLOYEE BENEFITS						
			Payroll taxes-payroll summary		365.94	
	2/22/2017	13589	Diocese of Springfield	February health insurance	612.50	
	3/8/2017	13713	Diocese of Springfield	February pension	144.76	
			Labor allocation detail by date range-Missouri unemployment per pay period		86.10	
	3/22/2017	13855	Diocese of Springfield	March health insurance	735.00	
	4/5/2017	13970	Diocese of Springfield	March pension	169.26	
	3/29/2017	13892	Diocese of Springfield	Workers compensation premium	99.40	2,212.96
EMPLOYEE TRAVEL						
	3/10/2017	13775	Melody Atkinson	February mileage	243.41	
	3/15/2017	13809	Commerce Bank-Commercial Cards	Supervisor travel to Van Buren 2/9	54.59	
				ATA meeting-Springfield 2/22-2/23	47.60	
	3/24/2017	13885	U.S. Bank	ATA meeting-Springfield 2/22-2/23	100.31	
	3/10/2017	13771	Connie Koerner-Bean	Reimb meals ATA meeting Springfield	13.68	
	3/10/2017	13788	Kyle Schott	Reimb meals Springfield ATA mtg	15.97	475.56
OFFICE RENT						
	2/22/2017	13603	Steve and Debbie Turley	March Van Buren office 30%	150.00	
	3/22/2017	13867	Steve and Debbie Turley	April Van Buren office 30%	150.00	300.00
OFFICE UTILITIES						
	3/8/2017	13722	Ozark Border Electric Cooperative	Van Buren office electric 1/21-2/21	21.21	21.21
FACILITY INSURANCE						
	3/29/2017	13892	Diocese of Springfield	Special multi-peril renewal	29.00	29.00
OFFICE SUPPLIES						
	2/1/2017	13437	Executive Data Control	Accounts payable check order	17.17	
	3/24/2017	13885	U.S. Bank	Folders	140.82	157.99
OFFICE COMMUNICATIONS						
	2/8/2017	13469	CenturyLink	Van Buren landline service	71.09	
	2/16/2017	13552	AT&T Mobility	Cell phones 2/2-3/1 plus data share		
				Kyle Schott	1.18	
				Connie Koerner-Bean	9.21	
				Melody Atkinson	14.36	
	3/8/2017	13707	CenturyLink	Van Buren landline service	85.30	
	3/15/2017	13796	AT&T Mobility	Cell phones 3/2-4/1 plus data share		
				Kyle Schott	1.18	
				Connie Koerner-Bean	4.71	
				Melody Atkinson	14.57	
	2/22/2017	13595	Layer 3 Technology	February computer management	46.78	
	3/15/2017	13817	Layer 3 Technology	March computer management	46.78	295.16
CONTRACT/CONSULTING						
			Whole Kids Outreach (subcontractor)	February	938.85	
			Whole Kids Outreach (subcontractor)	March	1,184.88	2,123.73
TOTAL DIRECT ADMINISTRATIVE COSTS						
					<u>10,446.45</u>	
<u>PARTICIPANT SERVICES</u>						
<u>Utility Assistance</u>						
	2/8/2017	13462	Tuttle Utility Gas, Inc	M Morrison	270.83	
	2/22/2017	13636	Ozark Border Electric Cooperative	C Cross	246.42	
	3/29/2017	13940	Ozark Border Electric Cooperative	C Cross	241.91	
TOTAL PARTICIPANT SERVICES						
					<u>759.16</u>	

ATA Salaries-February

Region 8

Statement of Earnings For: Kyle J Schott					Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000						
Period Begin Period End Check Date	1/22/2017 2/4/2017 2/10/2017	Company Id Department	CCSO 1006	Employee Number Pay Group SSN	0046 Bi-Weekly XXX-XX-5842						
Federal Filing Fed Exempts Fed Additional	Married 1 \$25.00	Res State MO Work State M	Married, Spouse Works			MO Exemptions 1	MO Additional				
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V451658	\$0.00	\$2,307.69	\$1,733.51								
EARNINGS				TAXES		DEDUCTIONS					
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	150.00	0.00	412.50	SOC SEC EE	143.05	393.37	403B	46.15	126.91	
Sick	2.00	0.00	2.00	0.00	MED EE	33.46	92.00	Health Plan PT	0.50	1.50	
Regular	0.00	2,307.69	0.00	6,346.15	FEDERAL WH	255.02	680.26				
Holiday	0.00	0.00	24.00	0.00	MISSOURI WH	96.00	254.00				
Total:	2.00	2,307.69	26.00	6,346.15	Total:	527.53	1,419.63	Total:	46.65	128.41	
CURRENT PERIOD LEAVE ACCRUAL											
Sick Leave FT	Accrued:	3.6923	Taken:	2.00	Balance	484.37	Checking	Account: # ## #8945	Deposit Amount:	1,733.51	
Vacation - 3 Weeks	Accrued:	4.6158	Taken:	0.00	Balance	9.23					
DISTRIBUTION OF NET PAY											
*****\$1,733.51											

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/10/2017	VOUCHER ID V451658
TOTAL NET PAY *****\$1,733.51	

Your entire Net pay of \$1,733.51 has been deposited in your bank account(s).

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

Statement of Earnings For: Connie Koerner-Bean						Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000					
Period Begin	1/22/2017	Company Id	CCSO	Employee Number	0027						
Period End	2/4/2017	Department	1006	Pav Group	Bi-Weekly						
Check Date	2/10/2017			SSN	XXX-XX-2676						
Federal Filing	Married	Res State	MO	Married, Spouse Works		MO Exemptions	1	MO Additional			
Fed Exempts	1	Work State	M								
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V451657	\$0.00	\$1,980.77	\$1,441.06								
EARNINGS						TAXES		DEDUCTIONS			
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	128.75	0.00	386.25	SOC SEC EE	119.20	357.60	403B	99.04	297.12	
Regular	0.00	1,980.77	0.00	5,942.31	MED EE	27.88	83.63	Health Plan PT	0.50	1.50	
Sick	0.00	0.00	8.00	0.00	FEDERAL WH	164.39	493.17	FSA Medical	57.70	173.10	
Holiday	0.00	0.00	24.00	0.00	MISSOURI WH	71.00	215.00				
Total:	0.00	1,980.77	32.00	5,942.31	Total:	382.47	1,149.40	Total:	157.24	471.72	
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY					
Sick Leave FT	Accrued:	3.6923	Taken:	0.00	Balance	328.87	Checking	Account: # ## #9516	Deposit Amount:	1,441.06	
Vacation FT	Accrued:	3.0769	Taken:	0.00	Balance	67.09					

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/10/2017	VOUCHER ID V451657
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TOTAL NET PAY *****\$1,441.06

Your entire Net pay of \$1,441.06 has been deposited in your bank account(s).

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

Statement of Earnings For: Michael E Crowley						Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000					
Period Begin 1/22/2017	Company Id Department	CCSO 1004	Employee Number Pav Group SSN	0149 Bi-Weekly XXX-XX-0428							
Period End 2/4/2017											
Check Date 2/10/2017											
Federal Filing Married	Res State MO	Married, Spouse Works			MO Exemptions	1	MO Additional				
Fed Exempts 6	Work State M										
Fed Additional											
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V451647	\$0.00	\$840.00	\$753.28								
EARNINGS					TAXES		DEDUCTIONS				
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension		0.00	\$4.60	0.00	163.80	SOC SEC EE	52.05	156.15	Health Plan PT	0.50	1.50
Regular	10.5000	80.00	\$840.00	208.00	2,184.00	MED EE	12.17	36.52			
Sick		0.00	0.00	8.00	84.00	MISSOURI WH	22.00	66.00			
Holiday		0.00	0.00	24.00	252.00						
Total:		80.00	840.00	240.00	2,520.00	Total:	86.22	258.67	Total:	0.50	1.50
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY					
Sick Leave FT	Accrued:	3.6923	Taken:	0.00	Balance	14.15	Checking	Account: # # # 1500	Deposit Amount:	753.28	
Vacation FT	Accrued:	0.0000	Taken:	0.00	Balance	0.00					

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/10/2017	VOUCHER ID V451647
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TOTAL NET PAY *****\$753.28

Your entire Net pay of \$753.28 has been deposited in your bank account(s).

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

Statement of Earnings For: Melody D Atkinson							Catholic Charities Of Southern				
Period Begin 1/22/2017	Company Id Department	CCSO 1004	Employee Number Pav Group SSN	0140 Bi-Weekly XXX-XX-5085	424 E Monastery St Springfield, MO 65807-0000						
Period End 2/4/2017											
Check Date 2/10/2017											
Federal Filing Single	Fed Exempts 2	Res State MO Work State M	Single			MO Exemptions 2	MO Additional				
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V451646	\$0.00	\$1,076.80	\$838.68								
EARNINGS					TAXES		DEDUCTIONS				
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	69.99	0.00	209.97	SOC SEC EE	66.73	200.19	403B	53.84	161.52	
Regular	13.4600	80.00	1,076.80	208.00	MED EE	15.61	46.82	Health Plan PT	0.50	1.50	
Sick	0.00	0.00	0.00	8.00	FEDERAL WH	75.44	226.32				
Holiday	0.00	0.00	0.00	24.00	MISSOURI WH	26.00	78.00				
Total:	60.00	1,076.80	240.00	3,230.40	Total:	183.78	551.33	Total:	54.34	163.02	
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY						
Sick Leave FT	Accrued: 3.6923	Taken: 0.00	Balance 16.00	Checking	Account: # ## # 1460		Deposit Amount: 838.68				
Vacation FT	Accrued: 0.0000	Taken: 0.00	Balance 0.00								

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/10/2017	VOUCHER ID V451646
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TOTAL NET PAY *****\$838.68

Your entire Net pay of \$838.68 has been deposited in your bank account(s).

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

PAYROLL SUMMARY

Payroll Totals		Totals By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	\$0.00
Direct Deposits	\$70,988.59	Additional Checks	\$0.00	Additional Checks	\$0.00
Manual Checks	\$0.00	Manual Checks	\$0.00	Active Employees Paid	82
Manually Checks	\$0.00	Manually Checks	\$0.00	Inacitve Employees Paid	0
**** Total Net Payroll	\$70,988.59	**** Total Payroll	\$25,528.05	Total Taxes	82
Direct Deposits	\$0.00	Void Checks/Direct Deposits	\$0.00	Void Checks	0
Manual Checks	\$0.00	Void Checks	\$0.00	Total Employees Paid	0
Manually Checks	\$0.00	Manually Checks	\$0.00	Terminated Employees Paid	0
**** Total Payroll	\$96,516.64	**** Total Payroll	\$25,528.05	Total Taxes	82
Adjustments	\$0.00	Adjustments	\$0.00	Active Employee Count	83
Direct Deposits (82)	\$70,988.59	Vouchers (Direct Deposit)	1	Inacitve Employee Count	0
Direct Deposits (82)	\$70,988.59	Direct Deposits (82)	1	Terminated Employee Count	81
**** Adjustments	\$96,516.64	Total Third Party Pays	\$0.00	Total Third Party Payments	81
Zero Net Checks	1	Total Third Party Pays	\$0.00	Total Third Party Voids	82
Employees Paid this Month	82	Total Third Party Voids	\$0.00	Total Third Party Voids	164
Employees with W2 Data	85	Total Third Party Voids	\$0.00	Total Third Party Voids	164

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Cheks	US BANK NA	*****0210	*****1033	\$0.00	\$0.00	Direct Deposits
	US BANK NA	*****0210	*****1033	81	\$0.00	\$70,988.59
	US BANK NA	*****0210	*****1033	81	\$0.00	Total:
Tax Liabilities	US BANK NA	*****0210	*****1033	81	\$0.00	\$70,988.59
Third Party Checks	US BANK NA	*****0210	*****1033	\$0.00	\$25,528.05	Third Party Electronic Payment
	US BANK NA	*****0210	*****1033	\$0.00	\$0.00	Tax Bill Billing
Tax Credit	US BANK NA	*****0210	*****1033	\$0.00	\$0.00	Total ACH Debit:
	US BANK NA	*****0210	*****1033	\$0.00	\$25,765.05	Total Payroll Funding (all items):
						\$96,753.64
						\$96,753.64
						Impound Date: 2/10/2017

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly
Check Date: 2/10/2017
Run Date: 2/9/2017 **Run Number:** 62

PAYROLL SUMMARY
Catholic Charities Of Southern

Period Begin Date: 1/22/2017
Period End Date: 2/4/2017
Pay Period: 3
Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	88,009.19	6,958.32	88,009.19	6,958.32	262,804.47	20,254.65	262,804.47	20,254.65
MED EE (1.450000%)	92,062.02	1,334.92	92,062.02	1,334.92	275,086.85	3,988.79	275,086.85	3,988.79
MED ER (1.450000%)	92,062.02	1,334.92	92,062.02	1,334.92	275,086.85	3,988.79	275,086.85	3,988.79
SOC SEC EE (6.200000%)	92,062.02	5,707.86	92,062.02	5,707.86	275,086.85	17,055.42	275,086.85	17,055.42
SOC SEC ER (6.200000%)	92,062.02	5,707.86	92,062.02	5,707.86	275,086.85	17,055.42	275,086.85	17,055.42
Total Federal Deposits	21,043.88		21,043.88		62,343.07		62,343.07	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MISSOURI WH	88,009.19	2,827.00	88,009.19	2,827.00	262,804.47	8,363.00	262,804.47	8,363.00
Total State/Local Employee Tax	2,827.00		2,827.00		8,363.00		8,363.00	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MISSOURI SUI ER (1.800000%)	92,062.02	1,657.17	92,062.02	1,657.17	275,086.85	4,951.58	275,086.85	4,951.58
Total Employer Tax	1,657.17		1,657.17		4,951.58		4,951.58	
Total Taxes	25,528.05		25,528.05		75,657.65		75,657.65	

Statement of Earnings For: Kyle J Schott					Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000						
Period Begin 2/5/2017	Company Id CCSO	Employee Number 0046									
Period End 2/18/2017	Department 1006	Pav Group Bi-Weekly									
Check Date 2/24/2017	SSN XXX-XX-5842										
Federal Filing Married	Res State MO	Married, Spouse Works									
Fed Exempts 1	Work State M										
Fed Additional \$25.00											
Voucher Id V469669	Check Amount \$0.00	Gross Pay \$2,307.69	Net Pay \$1,733.53	Check Message							
EARNINGS					TAXES		DEDUCTIONS				
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	150.00	0.00	562.50	SOC SEC EE	143.04	536.41	403B	46.15	173.06	
Regular	0.00	2,307.69	0.00	8,653.84	MED EE	33.45	125.45	Health Plan PT	0.50	2.00	
Sick	0.00	0.00	2.00	0.00	FEDERAL WH	255.02	935.28				
Holiday	0.00	0.00	24.00	0.00	MISSOURI WH	96.00	350.00				
Total:	0.00	2,307.69	26.00	8,653.84	Total:	527.51	1,947.14	Total:	46.65	175.06	
CURRENT PERIOD LEAVE ACCRUAL											
Sick Leave FT	Accrued:	3.6923	Taken:	0.00	Balance	488.06	Checking	Account: #888945	Deposit Amount:	1,733.53	
Vacation - 3 Weeks	Accrued:	4.6158	Taken:	0.00	Balance	13.85					
DISTRIBUTION OF NET PAY											
Your entire Net pay of \$1,733.53 has been deposited in your bank account(s).											
Kyle J Schott 1833 Rampart St Cape Girardeau, MO 63701-0000											
						CHECK DATE 2/24/2017	VOUCHER ID V469669				
						TOTAL NET PAY *****\$1,733.53					

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/24/2017	VOUCHER ID V469669
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TOTAL NET PAY *****\$1,733.53

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

Statement of Earnings For: Connie Koerner-Bean						Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000					
Period Begin	2/5/2017	Company Id	CCSO	Employee Number	0027						
Period End	2/18/2017	Department	1006	Pay Group	Bi-Weekly						
Check Date	2/24/2017			SSN	XXX-XX-2676						
Federal Filing	Married	Res State	MO	Married, Spouse Works		MO Exemptions	1	MO Additional			
Fed Exempts	1	Work State	M								
Voucher Id	Check Amount	Gross Pay	Net Pay			Check Message					
V469668	\$0.00	\$1,980.77	\$1,441.06								
EARNINGS					TAXES	DEDUCTIONS					
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	128.75	0.00		515.00	SOC SEC EE	119.20	476.80	403B	99.04	396.16
Regular	0.00	1,980.77	0.00		7,923.08	MED EE	27.88	111.51	Health Plan PT	0.50	2.00
Sick	0.00	0.00	8.00		0.00	FEDERAL WH	164.39	657.56	FSA Medical	57.70	230.80
Holiday	0.00	0.00	24.00		0.00	MISSOURI WH	71.00	286.00			
Total:	0.00	1,980.77	32.00		7,923.08	Total:	382.47	1,531.87	Total:	157.24	628.96
CURRENT PERIOD LEAVE ACCRUAL									DISTRIBUTION OF NET PAY		
Sick Leave FT	Accrued: 3.6923	Taken: 0.00	Balance 332.56			Checking	Account: #9516		Deposit Amount: 1,441.06		
Vacation FT	Accrued: 3.0769	Taken: 0.00	Balance 70.16								

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/24/2017	VOUCHER ID V469668
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TOTAL NET PAY *****\$1,441.06

Your entire Net pay of \$1,441.06 has been deposited in your bank account(s).

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

Statement of Earnings For: Michael E Crowley					Catholic Charities Of Southern						
Period Begin 2/5/2017	Company Id Department	CCSO 1004	Employee Number Pay Group SSN	0149 Bi-Weekly XXX-XX-0428	424 E Monastery St Springfield, MO 65807-0000						
Period End 2/18/2017											
Federal Filing Married	Fed Exempts 6	Res State MO Work State M	Married, Spouse Works			MO Exemptions 1	MO Additional				
Voucher Id V469658	Check Amount \$0.00	Gross Pay \$840.00	Net Pay \$753.28	Check Message							
EARNINGS					TAXES	DEDUCTIONS					
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	54.60	0.00	216.40		SOC SEC EE	52.05	208.20	Health Plan PT	0.50	2.00
Regular	10.5000	80.00	840.00	288.00	3,024.00	MED EE	12.17	48.69			
Sick	0.00	0.00	0.00	8.00	84.00	MISSOURI WH	22.00	88.00			
Holiday	0.00	0.00	24.00		252.00						
Total:	80.00	840.00	320.00	3,360.00		Total:	86.22	344.89	Total:	0.50	2.00
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY						
Sick Leave FT	Acrued: 3.6923	Taken: 0.00	Balance 17.85		Checking	Account: # # # 1500			Deposit Amount:	753.28	
Vacation FT	Acrued: 3.0769	Taken: 0.00	Pending Balance 3.08								

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/24/2017	VOUCHER ID V469658
TOTAL NET PAY *****\$753.28	

Your entire Net pay of \$753.28 has been deposited in your bank account(s).

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

Statement of Earnings For: Melody D Atkinson						Catholic Charities Of Southern																																																							
Period Begin 2/5/2017	Company Id Department	CCSO 1004	Employee Number Pay Group SSN	0140 Bi-Weekly XXX-XX-5085	424 E Monastery St Springfield, MO 65807-0000																																																								
Period End 2/18/2017																																																													
Check Date 2/24/2017																																																													
Federal Filing Single	Res State MO	Single			MO Exemptions	2	MO Additional																																																						
Fed Exempts 2	Work State M																																																												
Fed Additional																																																													
Voucher Id V469657	Check Amount \$0.00	Gross Pay \$1,076.80	Net Pay \$838.68	Check Message																																																									
EARNINGS <table border="1"> <thead> <tr> <th>Description</th> <th>Rate</th> <th>Hours</th> <th>Dollars</th> <th>YTD Hours</th> <th>YTD Dollars</th> </tr> </thead> <tbody> <tr> <td>*Pension</td> <td>0.00</td> <td>69.99</td> <td>0.00</td> <td>279.96</td> <td></td> </tr> <tr> <td>Sick</td> <td>13.4600</td> <td>3.50</td> <td>47.11</td> <td>11.50</td> <td>154.79</td> </tr> <tr> <td>Regular</td> <td>13.4600</td> <td>76.50</td> <td>1,029.69</td> <td>284.50</td> <td>3,829.37</td> </tr> <tr> <td>Holiday</td> <td>0.00</td> <td>0.00</td> <td>24.00</td> <td>323.04</td> <td></td> </tr> </tbody> </table>				Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	*Pension	0.00	69.99	0.00	279.96		Sick	13.4600	3.50	47.11	11.50	154.79	Regular	13.4600	76.50	1,029.69	284.50	3,829.37	Holiday	0.00	0.00	24.00	323.04		TAXES <table border="1"> <thead> <tr> <th>Description</th> <th>Current</th> <th>YTD</th> </tr> </thead> <tbody> <tr> <td>SOC SEC EE</td> <td>66.73</td> <td>266.92</td> </tr> <tr> <td>MED EE</td> <td>15.61</td> <td>62.43</td> </tr> <tr> <td>FEDERAL WH</td> <td>75.44</td> <td>301.76</td> </tr> <tr> <td>MISSOURI WH</td> <td>26.00</td> <td>104.00</td> </tr> </tbody> </table>		Description	Current	YTD	SOC SEC EE	66.73	266.92	MED EE	15.61	62.43	FEDERAL WH	75.44	301.76	MISSOURI WH	26.00	104.00	DEDUCTIONS <table border="1"> <thead> <tr> <th>Description</th> <th>Current</th> <th>YTD</th> </tr> </thead> <tbody> <tr> <td>403B</td> <td>53.84</td> <td>215.36</td> </tr> <tr> <td>Health Plan PT</td> <td>0.50</td> <td>2.00</td> </tr> </tbody> </table>		Description	Current	YTD	403B	53.84	215.36	Health Plan PT	0.50	2.00
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Health Plan PT	0.50	2.00																																																											
Total: 80.00	1,076.80	320.00	4,307.20	Total: 183.78	735.11	Total: 54.34	217.36																																																						
CURRENT PERIOD LEAVE ACCRUAL				DISTRIBUTION OF NET PAY																																																									
Sick Leave FT Accrued: 3.6923	Taken: 0.00	Balance 19.69		Checking	Account: ####1480	Deposit Amount:	838.68																																																						
Vacation FT Accrued: 3.0769	Taken: 0.00	Balance 3.08																																																											

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/24/2017	VOUCHER ID V469657
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TOTAL NET PAY *****\$838.68

Your entire Net pay of \$838.68 has been deposited in your bank account(s).

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

RAYROLL SUMMARY

***** PAYROLL TOTALS *****

Debt Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amounts	ACH Debit
Checks	US BANK NA	*****0210	*****1033	81	\$0.00	\$0.00
Direct Deposits	US BANK NA	*****0210	*****1033	81	\$0.00	\$0.00
Totals:						\$72,283.93
Tax Liabilities	US BANK NA	*****0210	*****1033	81	\$0.00	\$72,283.93
Third Party Checks	US BANK NA	*****0210	*****1033	\$0.00	\$26,009.90	
Third Party Electronic Payment	US BANK NA	*****0210	*****1033	\$0.00	\$0.00	
Payer Billings	US BANK NA	*****0210	*****1033	\$0.00	\$0.00	
Tax Credit	US BANK NA	*****0210	*****1033	\$0.00	\$263.00	
Totals:						(\$14.00)
Total ACH Debit:						\$26,258.90
Total Payroll Funding (all items):						\$98,542.83
Impound Date: 2/24/2017						

* * * PAYROLL FUNDING * * *

Clienrt ID: CCSO - Catholic Charities Of Southem	PAYROLL SUMMARY	Pay Group: Bi-Weekly	Check Date: 2/24/2017	Period Begn Date: 2/5/2017	Period End Date: 2/18/2017	Catholic Charities Of Southem	Payroll End Date: 2/18/2017	Pay Period: 4	Run Date: 2/23/2017	Run Number: 64	Payroll Type: Regular Payroll
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Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly
Check Date: 2/24/2017
Run Date: 2/23/2017 Run Number: 64

PAYROLL SUMMARY

Catholic Charities Of Southern

Period Begin Date: 2/5/2017
 Period End Date: 2/18/2017
 Pay Period: 4
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

Federal Deposits	CURRENT			MTD			QTD			YTD		
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	89,643.42	7,113.15	177,652.61	14,071.47	352,447.89	27,367.80	352,447.89	27,367.80	352,447.89	27,367.80	352,447.89	27,367.80
MED EE (1.450000%)	93,737.34	1,359.18	185,799.36	2,694.10	368,824.19	5,347.97	368,824.19	5,347.97	368,824.19	5,347.97	368,824.19	5,347.97
MED ER (1.450000%)	93,737.34	1,359.18	185,799.36	2,694.10	368,824.19	5,347.97	368,824.19	5,347.97	368,824.19	5,347.97	368,824.19	5,347.97
SOC SEC EE (6.200000%)	93,737.34	5,811.66	185,799.36	11,519.52	368,824.19	22,867.08	368,824.19	22,867.08	368,824.19	22,867.08	368,824.19	22,867.08
SOC SEC ER (6.200000%)	93,737.34	5,811.66	185,799.36	11,519.52	368,824.19	22,867.08	368,824.19	22,867.08	368,824.19	22,867.08	368,824.19	22,867.08
Total Federal Deposits	21,454.83		42,498.71				83,797.90					83,797.90
State/Local Employee Tax												
MISSOURI WH	89,643.42	2,883.00	177,652.61	5,710.00	352,447.89	11,246.00	352,447.89	11,246.00	352,447.89	11,246.00	352,447.89	11,246.00
Total State/Local Employee Tax		2,883.00		5,710.00			11,246.00					11,246.00
Employer Tax												
MISSOURI SUI ER (1.800000%)	92,891.18	1,672.07	184,953.20	3,329.24	367,978.03	6,623.65	367,978.03	6,623.65	367,978.03	6,623.65	367,978.03	6,623.65
Total Employer Tax		1,672.07		3,329.24			6,623.65					6,623.65
Total Taxes			51,537.95				101,667.55					101,667.55

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/1/2017 - 2/28/2017

Group By:

Arnold, Melinda E Emp#: 0128		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 4,461.54		Sick	10.00		403B	400.00	SOC SEC EE	250.26	SOC SEC ER	250.26
Total Liability: 4,842.99		Regular		4,461.54	Health Plan PT	375.00	MED EE	58.53	MED ER	58.53
Net Amount: 2,806.13					FSA Medical	50.00	FEDERAL WH	389.62	MISSOURI SUI ER	72.66
		Total Earnings	10.00	4,461.54	Total Deductions	825.00	Total Employee Tax	830.41	Total Employer Tax	381.45
Atkinson, Melody D Emp#: 0140		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,153.60		Sick	3.50	47.11	403B	107.68	SOC SEC EE	133.46	SOC SEC ER	133.46
Total Liability: 2,357.02		Regular	156.50	2,106.49	Health Plan PT	1.00	MED EE	31.22	MED ER	31.22
Net Amount: 1,677.36					FEDERAL WH		MISSOURI SUI ER	150.88		38.74
		Total Earnings	160.00	2,153.60	Total Deductions	108.68	Total Employee Tax	367.56	Total Employer Tax	203.42
Auner, Karen A Emp#: 0084		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,692.79		Vaction	3.50	58.90	Health Plan AT	1.00	SOC SEC EE	166.96	SOC SEC ER	166.96
Total Liability: 2,947.26		Sick	7.50	126.22			MED EE	39.04	MED ER	39.04
Net Amount: 2,107.01		Regular	149.00	2,507.67			FEDERAL WH	294.78	MISSOURI SUI ER	48.47
		Total Earnings	160.00	2,692.79	Total Deductions	1.00	Total Employee Tax	584.78	Total Employer Tax	254.47
Balley, Susan V Emp#: 0077		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 3,730.76		Vaction	48.00		Health Plan AT	1.00	SOC SEC EE	231.30	SOC SEC ER	231.30
Total Liability: 4,083.31		Regular		3,730.76			MED EE	54.09	MED ER	54.09
Net Amount: 3,153.95					FEDERAL WH		MISSOURI SUI ER	154.42		67.16
		Total Earnings	48.00	3,730.76	Total Deductions	1.00	Total Employee Tax	575.81	Total Employer Tax	352.55
Bashley, Latasha D Emp#: 0111		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,492.45		O/Time	1.25	28.78	Health Plan AT	375.00	SOC SEC EE	154.53	SOC SEC ER	154.53
Total Liability: 2,727.98		Vaction	7.75	118.96	403B	50.00	MED EE	36.14	MED ER	36.14
Net Amount: 1,786.78		Regular	152.75	2,344.71			MISSOURI WH	90.00	MISSOURI SUI ER	44.86
		Total Earnings	161.75	2,492.45	Total Deductions	425.00	Total Employee Tax	280.67	Total Employer Tax	235.53
Beaver, Judith C Emp#: 0147		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,243.50		O/Time	0.50	10.50	403B	112.18	SOC SEC EE	139.03	SOC SEC ER	139.03
Total Liability: 2,455.41		Sick	3.00	42.00	Health Plan PT	1.00	MED EE	32.51	MED ER	32.51
Net Amount: 1,779.44		Regular	156.50	2,191.00			FEDERAL WH	115.34	MISSOURI SUI ER	40.37
		Total Earnings	160.00	2,243.50	Total Deductions	113.18	Total Employee Tax	350.88	Total Employer Tax	211.91
Brewer, Andrea N Emp#: 0161		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,303.60		Sick	7.75	111.76	Health Plan AT	1.00	SOC SEC EE	142.83	SOC SEC ER	142.83
Total Liability: 2,521.29		Regular	152.00	2,191.84			MED EE	33.40	MED ER	33.40

Note: (Memo) Items are not included in Total Earnings *Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/1/2017 - 2/28/2017

Group By:

		Total Earnings	161.50	2,920.50	Total Deductions	1.00	MISSOURI WH	105.00		
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Collier, Nicole M Emp#: 0150		Regular	13.00	156.00			SOC SEC EE	9.67	SOC SEC ER	9.67
Gross: 156.00							MED EE	2.26	MED ER	2.26
Total Liability: 170.74							MISSOURI SUI ER			
Net Amount: 144.07										
Copher, Lisa D Emp#: 0148		Total Earnings	13.00	156.00	Total Deductions		Total Employee Tax	11.93	Total Employer Tax	14.74
Gross: 835.12		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability: 914.03		Regular	98.25	835.12			SOC SEC EE	51.77	SOC SEC ER	51.77
Net Amount: 771.24							MED EE	12.11	MED ER	12.11
Covington, Robert T Emp#: 0105		Total Earnings	98.25	835.12	Total Deductions		Total Employee Tax	63.88	Total Employer Tax	78.91
Gross: 2,478.98		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability: 2,713.15		O/Time	4.25	94.98	Health Plan PT	1.00	SOC SEC EE	153.63	SOC SEC ER	153.63
Net Amount: 2,057.32		Sick	8.00	119.20			MED EE	35.93	MED ER	35.93
Crowley, Michael E Emp#: 0149		Regular	152.00	2,264.80			FEDERAL WH	169.10	MISSOURI SUI ER	44.61
Gross: 1,680.00		Total Earnings	164.25	2,478.98	Total Deductions	1.00	MISSOURI WH	62.00		
Total Liability: 1,838.66		Earning	Hours	Amount	Deduction	Amount	Total Employee Tax	420.66	Total Employer Tax	234.17
Net Amount: 1,506.56		Regular	160.00	1,680.00	Health Plan PT	1.00	SOC SEC EE	104.10	SOC SEC ER	104.10
Day, Caitlin C Emp#: 0095		Total Earnings	160.00	1,680.00	Total Deductions	1.00	MED EE	24.34	MED ER	24.34
Gross: 2,923.08		Earning	Hours	Amount	Deduction	Amount	MISSOURI WH	44.00	MISSOURI SUI ER	30.22
Total Liability: 3,199.21		Regular		2,923.08	403B	87.70	Total Employee Tax	172.44	Total Employer Tax	158.66
Net Amount: 2,200.82					Health Plan PT	1.00	SOC SEC EE	181.17	SOC SEC ER	181.17
Decker, Robert Scott Emp#: 0142		Total Earnings		2,923.08	Total Deductions	88.70	MED EE	42.37	MED ER	42.37
Gross: 3,846.16		Earning	Hours	Amount	Deduction	Amount	FEDERAL WH	316.02	MISSOURI SUI ER	52.59
Total Liability: 4,209.52		Regular		3,846.16	Health Plan PT	1.00	MISSOURI WH	94.00		
Net Amount: 3,144.29		Total Earnings		3,846.16	Total Deductions	1.00	Total Employee Tax	633.56	Total Employer Tax	276.13
							SOC SEC EE	238.40	SOC SEC ER	238.40
							MED EE	55.75	MED ER	55.75
							FEDERAL WH	280.72	MISSOURI SUI ER	69.21
							MISSOURI WH	126.00		
							Total Employee Tax	700.87	Total Employer Tax	363.36

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/1/2017 - 2/28/2017

Group By:

		Total Earnings	160.00	2,377.60	Total Deductions	11.00	MISSOURI WH	74.00	
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Total Employer Tax
Jersak, Maureen	Emp#: 0024	Vaction	8.00	403B		1,846.00	SOC SEC EE	230.48	SOC SEC ER
		Regular		4,715.38	Health Plan PT	998.00	MED EE	53.90	MED ER
							FEDERAL WH	554.00	MISSOURI SUI ER
							MISSOURI WH	92.00	66.92
Johnson, Eric S	Emp#: 0145	Total Earnings	8.00	4,715.38	Total Deductions	2,844.00	Total Employee Tax	930.38	Total Employer Tax
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
		O/Time	0.25	5.40	Health Plan AT	1.00	SOC SEC EE	144.49	SOC SEC ER
		Sick	8.00	115.36	403B	100.00	MED EE	33.80	MED ER
Knapp, Leonard R	Emp#: 0151	Regular	153.25	2,209.86			FEDERAL WH	225.46	MISSOURI SUI ER
		Total Earnings	161.50	2,330.62	Total Deductions	101.00	Total Employee Tax	466.75	Total Employer Tax
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
		Regular	160.00	2,307.20	Health Plan PT	1.00	SOC SEC EE	142.99	SOC SEC ER
Koch, Cynda K	Emp#: 0096						MED EE	33.44	MED ER
							FEDERAL WH	236.80	MISSOURI SUI ER
							MISSOURI WH	68.00	41.51
		Total Earnings	160.00	2,307.20	Total Deductions	1.00	Total Employee Tax	481.23	Total Employer Tax
Koerner-Bean, Connie	Emp#: 0027	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
		Sick	12.00	176.54	Health Plan PT	375.00	SOC SEC EE	122.69	SOC SEC ER
		Regular	148.00	2,177.30			MED EE	28.70	MED ER
							FEDERAL WH	161.34	MISSOURI SUI ER
Kriegshauser, Grace	Emp#: 0028	Total Earnings	160.00	2,353.84	Total Deductions	375.00	Total Employee Tax	374.73	Total Employer Tax
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
		Regular		3,961.54	403B	198.08	SOC SEC EE	238.40	SOC SEC ER
					Health Plan PT	1.00	MED EE	55.76	MED ER
					FSA Medical	115.40	FEDERAL WH	328.78	MISSOURI SUI ER
							MISSOURI WH	142.00	69.22
		Total Earnings		3,961.54	Total Deductions	314.48	Total Employee Tax	764.94	Total Employer Tax
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
		Regular	28.25	381.37			SOC SEC EE	23.65	SOC SEC ER
							MED EE	5.53	MED ER
									5.53

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/1/2017 - 2/28/2017

Group By:

Total Liability:	2,505.72	Vaction	8.25	117.56	FSA Medical	200.00	MED EE	30.53	MED ER	30.53
Net Amount:	1,680.90	Sick	25.50	363.38			FEDERAL WH	206.73	MISSOURI SUI ER	37.91
		Regular	126.25	1,799.06			MISSOURI WH	57.00		
		Total Earnings	161.25	2,306.72	Total Deductions	201.00	Total Employee Tax	424.82	Total Employer Tax	199.00
Rogers, Peggy J Emp#: 0152	Gross: 2,307.20	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability: 2,466.16	Sick	8.00	115.36	Health Plan PT	625.00	SOC SEC EE	104.29	SOC SEC ER	104.29
	Net Amount: 1,433.00	Regular	152.00	2,191.84			MED EE	24.39	MED ER	24.39
		Total Earnings	160.00	2,307.20	Total Deductions	625.00	Total Employee Tax	249.20	Total Employer Tax	158.96
Sanchez, Cathy Emp#: 0045	Gross: 195.75	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability: 214.25	Regular	21.75	195.75			SOC SEC EE	12.13	SOC SEC ER	12.13
	Net Amount: 180.78						MED EE	2.84	MED ER	2.84
		Total Earnings	21.75	195.75	Total Deductions		Total Employee Tax	14.97	Total Employer Tax	18.50
Scholl, Andrew Barrett Emp#: 0137	Gross: 2,307.20	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability: 2,525.14	Regular	160.00	2,307.20	Health Plan PT	1.00	SOC SEC EE	142.99	SOC SEC ER	142.99
	Net Amount: 1,772.25						MED EE	33.44	MED ER	33.44
		Total Earnings	160.00	2,307.20	Total Deductions	1.00	Total Employee Tax	533.95	Total Employer Tax	217.94
Schott, Kyle J Emp#: 0046	Gross: 4,615.38	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability: 5,051.44	Sick	2.00	403B		92.30	SOC SEC EE	286.09	SOC SEC ER	286.09
	Net Amount: 3,467.04	Regular		4,615.38	Health Plan PT	1.00	MED EE	66.91	MED ER	66.91
		Total Earnings	2.00	4,615.38	Total Deductions	93.30	Total Employee Tax	1,055.04	Total Employer Tax	436.06
Seabaugh, Molly E Emp#: 0116	Gross: 2,377.60	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability: 2,602.19	Regular	160.00	2,377.60	403B	47.56	SOC SEC EE	147.35	SOC SEC ER	147.35
	Net Amount: 1,784.27				Health Plan PT	1.00	MED EE	34.46	MED ER	34.46
		Total Earnings	160.00	2,377.60	Total Deductions	48.56	Total Employee Tax	544.77	Total Employer Tax	224.59
Shofner, Julie A Emp#: 0076	Gross: 2,923.08	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability: 3,163.86	Sick	12.00		Health Plan PT	375.00	SOC SEC EE	157.98	SOC SEC ER	157.98
	Net Amount: 1,947.36	Regular		2,923.08			MED EE	36.94	MED ER	36.94
							FEDERAL WH	319.80	MISSOURI SUI ER	45.86

Note: (Memo) Items are not Included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

013589

Diocese of Springfield-

02/22/2017

Check 13589

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	February Health Insurance	50,943.00	50,943.00
				Total
				50,943.00

Catholic Charities of Southern Missouri

Diocese of Springfield-

02/22/2017

Check 13589

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	February Health Insurance	50,943.00	50,943.00
				Total
				50,943.00

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013589

02/22/2017

\$*****50,943.00

****FIFTY THOUSAND NINE HUNDRED FORTY THREE AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

MP
AUTHORIZED SIGNATURE

MP
AUTHORIZED SIGNATURE

013589 081000210 152308188290

Bill Printed on
February 7, 2017

Diocesan Accounting Office
Diocese of Springfield-Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143
HEALTH INSURANCE PREMIUMS

PREMIUM DUE FOR MONTH OF: February, 2017 TOTAL PREMIUM DUE:

50,943 per Nancy M.
50,242.00

INSTITUTION: Catholic Charities of Southern Missouri

LOCATION NUMBER: 013-085

	SINGLE COVERAGE	DEPENDENT	MEDICARE
Melinda Arnold	701.00		374.00
Melody Atkinson	701.00		
Karen Auner	701.00		
Susan Bailey	701.00		
LaTasha Bashley	701.00		
Judith Beaver	701.00		
Andrea Brewer	701.00		
Tiffany Buffin	701.00		
Royce Burke	701.00		
Jill Bryant	701.00		
Katheryn Carsten	701.00		
Tyree Chapman	701.00		
Seth Clarkson	701.00		
Robert Covington	701.00		
Michael Crowley	701.00		
Caitlin Day	701.00		
Robert Decker	701.00		
Crystal Gilliland	701.00		
Laura Guy-Rice	701.00		
Teresa Guyer	701.00		
Margaret Hart	701.00		374.00
Bonita Holtkamp	701.00		374.00
Jennette Hurst	701.00		
Maureen Jersak	701.00		997.00
Eric Johnson	701.00		
Leonard Knapp	701.00		
Cynda Koch	701.00		374.00
Connie Koerner-Bean	701.00		
Doti Lambeth	701.00		
Shea Lane	701.00		374.00
Callie Lankford	701.00		374.00
Thomas Malotte	701.00		
Delores Maples	701.00		
Brigitte Marrs-EXT 1/31/16	701.00		624.00
Michele Marsh	701.00		374.00
Nikohl McKee	701.00		374.00
Constance Michael	701.00		374.00
Brenda Miller	701.00		

*OK
Counts
2/2/17*

Andrea Minor	701.00		
William Moses	701.00	701.00	374.00
Mallory Parr	701.00		
Julie Partin	701.00		374.00
Ronald Phillips	701.00		
Thomas Prue	701.00		
Sherry Pullum	701.00		
Sarah Ridl	701.00		
Carolyn Robinson	701.00		
Peggy Rogers	701.00		624.00
Kyle Schott	701.00		
Molly Seabaugh	701.00		
Julie Shofner	701.00		374.00
Andrew Scholl	701.00		
Mary Sorg	701.00		374.00
Amy Stricker	701.00		
Stacy Stroer	701.00		
Ramsy Sutter	701.00		
Marc Truby	701.00		
Robin Walters	701.00		
Donna Wendel-Eggimann	701.00		
Anita Wilkinson	701.00		
Rebecca Wuederman	701.00		
TOTALS	43,162.00		
	42,761.00	7,481.00	0.00

Diocese of Springfield-

03/08/2017

Check 13713

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	February Pension/403B/FSA Cont.	20,790.82	20,790.82
		Pension 12051.75		
		403B 8146.75		
		FSA 592.32		
			Total	20,790.82

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
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4-21
810 USBank

013713

03/08/2017

\$*****20,790.82

****TWENTY THOUSAND SEVEN HUNDRED NINETY AND 82/100 US DOLLARS

PAY TO THE ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

MP
AUTHORIZED SIGNATURE

MP
AUTHORIZED SIGNATURE

013713 0810002101 152308188290

COMPENSATION AND CONTRIBUTIONS OF PARTICIPATING EMPLOYEES
Employees
PENSION REPORT

Catholic Charities of Southern Missouri

013-098

MONTH OF: February 2017

Employee Number	SSN	Employee Last Name	Employee First Name	MTD Gross Wages	MTD Dollars Pension
1		Arnold	Melinda	\$ 4,461.54	\$ 290.00
2		Atkinson	Melody	\$ 2,153.60	\$ 139.98
3		Auner	Karen	\$ 2,692.79	\$ 175.04
4		Bailey	Susan	\$ 3,730.76	\$ 242.50
5		Bashley	Latasha	\$ 2,492.45	\$ 162.01
6		Beaver	Judith	\$ 2,243.50	\$ 145.83
7		Brewer	Andrea	\$ 2,303.60	\$ 149.73
8		Bryant	Jill	\$ 2,456.46	\$ 159.67
9		Buffin	Tiffany	\$ 2,307.20	\$ 149.96
10		Burke	Royce	\$ 2,615.38	\$ 170.00
11		Carsten	Katheryn	\$ 2,307.70	\$ 150.00
12		Chapman	Tyree	\$ 2,376.00	\$ 154.44
13		Clarkson	Seth	\$ 2,920.50	\$ 189.84
14		Covington	Robert	\$ 2,478.98	\$ 161.13
15		Crowley	Michael	\$ 1,680.00	\$ 109.20
16		Day	Caitlin	\$ 2,923.08	\$ 190.00
17		Decker	Robert	\$ 3,846.16	\$ 250.00
18		Everhart	Dale	\$ 621.11	\$ 40.37
19		Freeland	Cassandra	\$ 1,340.70	\$ 87.15
20		Gilliland	Crystal	\$ 2,572.00	\$ 167.18
21		Gingerich	Cynthia	\$ 1,788.00	\$ 116.22
22		Guyer	Teresa	\$ 2,001.56	\$ 130.10
23		Guy-Rice	Laura	\$ 5,384.62	\$ 350.00
24		Hart	Margaret	\$ 3,730.76	\$ 242.50
25		Henry	Maurica	\$ 456.50	\$ 29.67
26		Holtkamp	Bonita	\$ 1,520.00	\$ 98.80
27		Hurst	Jennette	\$ 2,377.60	\$ 154.54
28		Jersak	Maureen	\$ 4,715.38	\$ 306.50
29		Johnson	Eric	\$ 2,330.62	\$ 151.49
30		Knapp	Leonard	\$ 2,307.20	\$ 149.96
31		Koch	Cynda	\$ 2,353.84	\$ 153.00
32		Koerner-Bean	Connie	\$ 3,961.54	\$ 257.50
33		Lambeth	Doti	\$ 2,071.87	\$ 134.68
34		Lane	Shea	\$ 3,961.54	\$ 257.50
35		Lankford	Callie	\$ 3,653.84	\$ 237.50

36		Ludwig	Jaime	\$ 3,653.84	\$ 237.50
37		Malotte	Thomas	\$ 2,904.96	\$ 188.83
38		Maples	Delores	\$ 3,653.84	\$ 237.50
39		Marsh	Michele	\$ 5,115.39	\$ 332.50
40		McKee	Nikohl	\$ 1,600.00	\$ 104.00
41		Michael	Constance	\$ 2,355.86	\$ 153.13
42		Miller	Brenda	\$ 2,424.00	\$ 157.56
43		Minor	Andrea	\$ 2,351.32	\$ 152.84
44		Morales	Patricia	\$ 1,726.03	\$ 112.19
45		Moses	William	\$ 3,653.84	\$ 237.50
46		Parr	Mallory	\$ 578.51	\$ 37.60
47		Partin	Julie	\$ 2,360.00	\$ 153.40
48		Phillips	Ronald	\$ 2,456.16	\$ 159.66
49		Prue	Thomas	\$ 2,450.63	\$ 159.29
50		Pullum	Sherry	\$ 1,829.27	\$ 118.90
51		Ridl	Sarah	\$ 2,384.62	\$ 155.00
52		Robinson	Carolyn	\$ 2,306.72	\$ 149.94
53		Rogers	Peggy	\$ 2,307.20	\$ 149.96
54		Scholl	Andrew	\$ 2,307.20	\$ 149.96
55		Schott	Kyle	\$ 4,615.38	\$ 300.00
56		Seabaugh	Molly	\$ 2,377.60	\$ 154.54
57		Shofner	Julie	\$ 2,923.08	\$ 190.00
58		Sorg	Mary	\$ 1,470.75	\$ 95.60
59		Stricker	Amy	\$ 2,432.00	\$ 158.08
60		Stroer	Stacy	\$ 2,377.60	\$ 154.54
61		Sutter	Ramsey	\$ 2,307.20	\$ 149.96
62		Taylor	Maura	\$ 6,923.08	\$ 450.00
63		Truby	Marc	\$ 3,692.30	\$ 240.00
64		Waites	Cindy	\$ 4,769.24	\$ 310.00
65		Walters	Robin	\$ 2,389.58	\$ 155.32
66		Webber	Eddie	\$ 1,983.92	\$ 128.96
67		Wendel-Eggimann	Donna	\$ 1,600.00	\$ 104.00
68		Wilkinson	Anita	\$ 2,312.00	\$ 150.28
69		Wuerdeman	Rebecca	\$ 1,680.00	\$ 109.20
CODE NUMBER #23400		TOTAL		\$ 185,411.50	\$ 12,051.75

Date: 3/6/17

Signature: _____

ATA Salaries-March

Region 8

Statement of Earnings For: Kyle J Schott					Catholic Charities Of Southern						
Period Begin 2/19/2017	Company Id Department	CCSO 1006	Employee Number Pav Group SSN	0046 Bi-Weekly XXX-XX-5842	424 E Monastery St Springfield, MO 65807-0000						
Period End 3/4/2017											
Check Date 3/10/2017											
Federal Filing Married	Res State MO	Married, Spouse Works				MO Exemptions 1	MO Additional				
Fed Exempts 1	Work State M										
Fed Additional \$25.00											
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V489162	\$0.00	\$2,307.69	\$1,733.51								
EARNINGS				TAXES		DEDUCTIONS					
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	150.00	0.00	712.50		SOC SEC EE	143.05	679.46	403B	46.15	219.21
Regular	0.00	2,307.69	0.00		10,961.53	MED EE	33.46	158.91	Health Plan PT	0.50	2.50
Sick	0.00	0.00	2.00		0.00	FEDERAL WH	255.02	1,190.30			
Holiday	0.00	0.00	24.00		0.00	MISSOURI WH	96.00	446.00			
Total:	0.00	2,307.69	26.00	10,961.53		Total:	527.53	2,474.67	Total:	46.65	221.71
CURRENT PERIOD LEAVE ACCRUAL				DISTRIBUTION OF NET PAY							
				Checking	Account: #489162	Deposit Amount:					

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/10/2017	VOUCHER ID V489162
-------------------------	-----------------------

TOTAL NET PAY *****\$1,733.51

Your entire Net pay of \$1,733.51 has been deposited in your bank account(s).

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

Statement of Earnings For: Connie Koerner-Bean					Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000						
Period Begin Period End Check Date	2/19/2017 3/4/2017 3/10/2017	Company Id Department	CCSO 1006	Employee Number Pay Group SSN	0027 Bi-Weekly XXX-XX-2676						
Federal Filing Fed Exempts Fed Additional	Married 1	Res State MO Work State M	Married, Spouse Works			MO Exemptions I	MO Additional				
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
EARNINGS											
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	128.75	0.00	643.75		SOC SEC EE	119.20	596.00	403B	99.04	495.20
Regular	0.00	1,980.77	0.00	9,903.85		MED EE	27.88	139.39	Health Plan PT	0.50	2.50
Sick	0.00	0.00	8.00	0.00		FEDERAL WH	164.39	821.95	FSA Medical	57.70	288.50
Holiday	0.00	0.00	24.00	0.00		MISSOURI WH	71.00	357.00			
Total:	0.00	1,980.77	32.00	9,903.85		Total:	382.47	1,914.34	Total:	157.24	786.20
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY						
					Checking	Account: # ## #9516	Deposit Amount:		1,441.06		

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/10/2017	VOUCHER ID V489161
-------------------------	-----------------------

TOTAL NET PAY *****\$1,441.06

Your entire Net pay of \$1,441.06 has been deposited in your bank account(s).

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

Statement of Earnings For: Michael E Crowley					Catholic Charities Of Southern						
Period Begin Period End Check Date	2/19/2017 3/4/2017 3/10/2017	Company Id Department	CCSO 1004	Employee Number Pay Group SSN	0149 Bi-Weekly XXX-XX-0428	424 E Monastery St Springfield, MO 65807-0000					
Federal Filing Fed Exempts Fed Additional	Married 6	Res State Work State	MO M	Married, Spouse Works		MO Exemptions 1	MO Additional				
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
EARNINGS											
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	54.60	0.00	273.00		SOC SEC EE	52.05	260.25	Health Plan PT	0.50	2.50
Regular	10.5000	80.00	840.00	368.00	3,864.00	MED EE	12.17	60.86			
Sick	0.00	0.00	0.00	8.00	84.00	MISSOURI WH	22.00	110.00			
Holiday	0.00	0.00	0.00	24.00	252.00						
Total:	80.00	840.00	400.00	4,200.00		Total:	86.22	431.11	Total:	0.50	2.50
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY						
					Checking	Account: # 8881500	Deposit Amount:	753.28			

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/10/2017	VOUCHER ID V489152
TOTAL NET PAY *****\$753.28	

Your entire Net pay of \$753.28 has been deposited in your bank account(s).

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

Statement of Earnings For: Melody D Atkinson						Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000					
Period Begin	2/19/2017	Company Id	CCSO	Employee Number	0140						
Period End	3/4/2017	Department	1004	Pay Group	Bi-Weekly						
Check Date	3/10/2017	SSN		XXX-XX-5085							
Federal Filing	Single	Res State	MO	Single		MO Exemptions	2	NO Additional			
Fed Exempts	2	Work State	M								
Fed Additional											
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V489151	\$0.00	\$1,076.80	\$838.69								
EARNINGS					TAXES		DEDUCTIONS				
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	69.99	0.00	349.95	SOC SEC EE	66.73	333.65	403B	53.84	269.20	
Regular	13.4600	60.00	1,076.80	364.50	MED EE	15.60	78.03	Health Plan PT	0.50	2.50	
Sick	0.00	0.00	0.00	11.50	FEDERAL WH	75.44	377.20				
Holiday	0.00	0.00	0.00	24.00	MISSOURI WH	26.00	130.00				
Total:	60.00	1,076.80	400.00	5,384.00	Total:	183.77	918.88	Total:	54.34	271.70	
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY						
					Checking	Account: # ##1480		Deposit Amount:	\$838.69		

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/10/2017	VOUCHER ID V489151
TOTAL NET PAY *****\$838.69	

Your entire Net pay of \$838.69 has been deposited in your bank account(s).

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

Payroll Totals	Total By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	\$0.00
Direct Deposits	\$70,981.16	Additional Checks	\$0.00
Manual Checks	\$0.00	Additional Checks	0
Employee Paid	0	Inactive Employees Paid	0
Total Net Payroll	\$70,981.16	Total Live Checks	\$0.00
Employee Counts	79	Employee Counts	0
Net Pay Checks	\$0.00	Total Live Checks	\$0.00
Direct Deposits	\$70,981.16	Additional Checks	\$0.00
Manual Checks	\$0.00	Additional Checks	0
Employee Paid	0	Inactive Employees Paid	0
Total Net Payroll	\$70,981.16	Total Live Checks	\$0.00
Employee Counts	79	Employee Counts	0
Total Taxes	\$25,696.89	Void Checks/Direct Deposits	\$0.00
Total Payroll	\$96,678.05	Third Party Sick Checks	\$0.00
Employee Counts	79	Third Party Sick Checks	\$0.00
Employee Counts	79	Void Checks	\$0.00
Employee Counts	79	Terminated Employees Paid	0
Employee Counts	79	Active Employees Paid	0
Total Taxes	\$25,696.89	Void Checks/Third Party Pays	\$0.00
**** Total Payroll	\$96,678.05	Third Party Void Checks	\$0.00
Employee Counts	82	Third Party Void Checks	\$0.00
Employee Counts	82	Active Employee Count	0
Employee Counts	82	Inactive Employee Count	0
Employee Counts	82	Adjustments	\$0.00
Employee Counts	82	Third Party Sick Checks	\$0.00
Employee Counts	82	Void Checks	\$0.00
Employee Counts	82	Terminated Employees Paid	0
Employee Counts	82	Active Employees Paid	0
Employee Counts	82	Void Checks/Third Party Pays	\$0.00
Employee Counts	82	Third Party Void Checks	\$0.00
Employee Counts	82	Third Party Pays	\$0.00
Employee Counts	83	Terminated Employee Count	79
Employee Counts	83	Active Employee Count	0
Employee Counts	83	Adjustments	\$70,981.16
Employee Counts	83	Vouchers (Direct Deposit)	\$70,981.16
Employee Counts	83	Employee Paid this Month	0
Employee Counts	83	Total Third Party Pays	\$0.00
Employee Counts	83	Total Third Party Payments	\$0.00
Employee Counts	83	Total Third Party Voids	\$0.00
Employee Counts	83	Zero Net Checks	1
Employee Counts	86	Employees with W2 Data	1

*** PAYROLL TOTALS ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	US BANK NA	*****0210	*****1033	79	\$0.00	\$70,981.16
Direct Deposits	US BANK NA	*****0210	*****1033	79	\$0.00	\$70,981.16
Tax Liabilities	US BANK NA	*****0210	*****1033	79	\$0.00	\$70,981.16
Third Party Checks	US BANK NA	*****0210	*****1033	79	\$0.00	\$25,966.89
Third Party Electronic Payment	US BANK NA	*****0210	*****1033	79	\$0.00	\$0.00
Payroll Billing	US BANK NA	*****0210	*****1033	79	\$0.00	\$0.00
Tax Credit	US BANK NA	*****0210	*****1033	79	\$0.00	\$259.00
Totals:					\$0.00	\$25,941.89
Total ACH Debit:						\$96,923.05
Total Payroll Funding (all items):						\$96,923.05
Impound Date: 3/10/2017						

*** PAYROLL FUNDING ***

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly
Check Date: 3/10/2017
Run Date: 3/9/2017 Run Number: 65

PAYROLL SUMMARY
Catholic Charities Of Southern

Period Begin Date: 2/19/2017
Period End Date: 3/4/2017
Pay Period: 5
Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	88,231.98	7,164.12	88,231.98	7,164.12	440,679.87	34,531.92	440,679.87	34,531.92
MED EE (1.450000%)	92,191.38	1,336.77	92,191.38	1,336.77	461,015.57	6,684.74	461,015.57	6,684.74
MED ER (1.450000%)	92,191.38	1,336.77	92,191.38	1,336.77	461,015.57	6,684.74	461,015.57	6,684.74
SOC SEC EE (6.200000%)	92,191.38	5,715.93	92,191.38	5,715.93	461,015.57	28,583.01	461,015.57	28,583.01
SOC SEC ER (6.200000%)	92,191.38	5,715.93	92,191.38	5,715.93	461,015.57	28,583.01	461,015.57	28,583.01
Total Federal Deposits	21,269.52		21,269.52		105,067.42		105,067.42	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MISSOURI WH	88,231.98	2,841.00	88,231.98	2,841.00	440,679.87	14,087.00	440,679.87	14,087.00
Total State/Local Employee Tax	2,841.00		2,841.00		14,087.00		14,087.00	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MISSOURI SUI ER (1.800000%)	88,136.18	1,586.37	88,136.18	1,586.37	456,114.21	8,210.02	456,114.21	8,210.02
Total Employer Tax	1,586.37		1,586.37		8,210.02		8,210.02	
Total Taxes	25,696.89		25,696.89		127,364.44		127,364.44	

Statement of Earnings For: Kyle J Schott							Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000				
Period Begin 3/5/2017	Company Id CCSO	Employee Number 0046	MO Exemptions 1	MO Additional							
Period End 3/18/2017	Department 1006	Pay Group Bi-Weekly									
Check Date 3/24/2017	SSN XXX-XX-5842										
Federal Filing Married	Res State MO	Married, Spouse Works									
Fed Exempts 1	Work State M										
Fed Additional \$25.00											
Voucher Id V509017	Check Amount \$0.00	Gross Pay \$2,307.69	Net Pay \$1,733.52	Check Message							
EARNINGS				TAXES		DEDUCTIONS					
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	150.00	0.00	852.50	SOC SEC EE	143.05	822.51	403B	MED EE	33.45	192.36
Vacation	8.00	0.00	8.00	0.00	FEDERAL WH	255.02	1,445.32	Health Plan PT	MISSOURI WH	96.00	542.00
Regular	0.00	2,307.69	0.00	13,269.22							
Sick	0.00	0.00	2.00	0.00							
Holiday	0.00	0.00	24.00	0.00							
Total:	8.00	2,307.69	34.00	13,269.22	Total:	527.52	3,002.19	Total:	46.65	268.36	
CURRENT PERIOD LEAVE ACCRUAL				DISTRIBUTION OF NET PAY							
				Checking	Account: # 8888945		Deposit Amount: 1,733.52				

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/24/2017	VOUCHER ID V509017
TOTAL NET PAY *****\$1,733.52	

Your entire Net pay of \$1,733.52 has been deposited in your bank account(s).

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

Statement of Earnings For: Connie Koerner-Bean						Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000					
Period Begin Period End Check Date	3/5/2017 3/18/2017 3/24/2017	Company Id Department	CCSO 1006	Employee Number Pav Group SSN	0027 Bi-Weekly XXX-XX-2676						
Federal Filing Fed Exempts Fed Additional	Married 1	Res State MO Work State M	Married, Spouse Works			MO Exemptions 1	MO Additional				
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V509016	\$0.00	\$1,980.77	\$1,441.07								
EARNINGS					TAXES		DEDUCTIONS				
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	128.75	0.00	772.50		SOC SEC EE	119.20	715.20	403B	99.04	594.24
Regular	0.00	1,980.77	0.00		11,884.62	MED EE	27.87	167.26	Health Plan PT	0.50	3.00
Sick	0.00	0.00	8.00		0.00	FEDERAL WH	164.39	986.34	PSA Medical	57.70	346.20
Holiday	0.00	0.00	24.00		0.00	MISSOURI WH	71.00	428.00			
Total:	0.00	1,980.77	32.00	11,884.62		Total:	382.46	2,296.80	Total:	157.24	943.44
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY						
					Checking	Account: # ## #9516		Deposit Amount:	1,441.07		

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/24/2017	VOUCHER ID V509016
-------------------------	-----------------------

TOTAL NET PAY *****\$1,441.07

Your entire Net pay of \$1,441.07 has been deposited in your bank account(s).

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

Statement of Earnings For: Michael E Crowley						Catholic Charities Of Southern					
Period Begin Period End Check Date	3/5/2017 3/18/2017 3/24/2017	Company Id Department	CCSO 1004	Employee Number Pay Group SSN	0149 Bi-Weekly XXX-XX-0428	424 E Monastery St Springfield, MO 65807-0000					
Federal Filing Fed Exempts Fed Additional	Married 6	Res State MO Work State M	Married, Spouse Works			MO Exemptions 1	MO Additional				
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V509008	\$0.00	\$840.00	\$753.28								
EARNINGS						TAXES	DEDUCTIONS				
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00	54.60	0.00	327.60		SOC SEC EE	52.04	312.29	Health Plan PT	0.50	3.00
Regular	10.5000	80.00	840.00	448.00	4,704.00	MED EE	12.18	73.04			
Sick	0.00	0.00	0.00	8.00	84.00	MISSOURI WH	22.00	132.00			
Holiday	0.00	0.00	0.00	24.00	252.00						
Total:	80.00	840.00	480.00	5,040.00		Total:	86.22	517.33	Total:	0.50	3.00
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY					
						Checking	Account: ####1500		Deposit Amount:	753.28	

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/24/2017	VOUCHER ID V509008
TOTAL NET PAY *****\$753.28	

Your entire Net pay of \$753.28 has been deposited in your bank account(s).

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Michael E Crowley
10614 CR 410
ELLSINORE, MO 63937

Statement of Earnings For: Melody D Atkinson					Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000																																																																				
Period Begin 3/5/2017	Company Id CCSO	Employee Number 0140	Bi-Weekly Pay Group	SSN XXX-XX-5085																																																																					
Period End 3/18/2017	Department 1004																																																																								
Check Date 3/24/2017																																																																									
Federal Filing Single	Res State MO Single				MO Exemptions 2	MO Additional																																																																			
Fed Exempts 2	Work State M																																																																								
Fed Additional																																																																									
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message																																																																					
V509007	\$0.00	\$1,076.80	\$838.68																																																																						
EARNINGS <table border="1"> <thead> <tr> <th>Description</th> <th>Rate</th> <th>Hours</th> <th>Dollars</th> <th>YTD Hours</th> <th>YTD Dollars</th> </tr> </thead> <tbody> <tr> <td>*Pension</td> <td>0.00</td> <td>69.99</td> <td>0.00</td> <td>419.94</td> <td>SOC SEC EE</td> </tr> <tr> <td>Regular</td> <td>13.4600</td> <td>80.00</td> <td>1,076.80</td> <td>444.50</td> <td>MED EE</td> </tr> <tr> <td>Sick</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>11.50</td> <td>FEDERAL WH</td> </tr> <tr> <td>Holiday</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>24.00</td> <td>MISSOURI WH</td> </tr> <tr> <td>Total:</td> <td>60.00</td> <td>1,076.80</td> <td>480.00</td> <td>6,450.80</td> <td></td> </tr> </tbody> </table>					Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	*Pension	0.00	69.99	0.00	419.94	SOC SEC EE	Regular	13.4600	80.00	1,076.80	444.50	MED EE	Sick	0.00	0.00	0.00	11.50	FEDERAL WH	Holiday	0.00	0.00	0.00	24.00	MISSOURI WH	Total:	60.00	1,076.80	480.00	6,450.80		TAXES <table border="1"> <thead> <tr> <th>Description</th> <th>Current</th> <th>YTD</th> </tr> </thead> <tbody> <tr> <td>66.73</td> <td>400.38</td> <td>403B</td> </tr> <tr> <td>15.61</td> <td>93.64</td> <td>MED EE</td> </tr> <tr> <td>75.44</td> <td>452.64</td> <td>FEDERAL WH</td> </tr> <tr> <td>26.00</td> <td>156.00</td> <td>MISSOURI WH</td> </tr> <tr> <td>Total:</td> <td>183.78</td> <td>1,102.66</td> </tr> </tbody> </table>			Description	Current	YTD	66.73	400.38	403B	15.61	93.64	MED EE	75.44	452.64	FEDERAL WH	26.00	156.00	MISSOURI WH	Total:	183.78	1,102.66	DEDUCTIONS <table border="1"> <thead> <tr> <th>Description</th> <th>Current</th> <th>YTD</th> </tr> </thead> <tbody> <tr> <td>53.84</td> <td>0.50</td> <td>Health Plan PT</td> </tr> <tr> <td>Total:</td> <td>54.34</td> <td>326.04</td> </tr> </tbody> </table>			Description	Current	YTD	53.84	0.50	Health Plan PT	Total:	54.34	326.04
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars																																																																				
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Total:	54.34	326.04																																																																							
CURRENT PERIOD LEAVE ACCRUAL					DISTRIBUTION OF NET PAY																																																																				
					Checking	Account: #4001480	Deposit Amount:	\$838.68																																																																	

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 3/24/2017	VOUCHER ID V509007
TOTAL NET PAY *****\$838.68	

Your entire Net pay of \$838.68 has been deposited in your bank account(s).

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

PAYROLL SUMMARY

Page 1
Payroll Date: 3/23/2017
Run Number: 68
Pay Period: 6
Period End Date: 3/18/2017
Period Begin Date: 3/5/2017
Pay Group: Bi-Weekly
Check Date: 3/24/2017
Run Date: 3/23/2017
Client ID: CSCO - Catholic Charities Of Southern

PAYROLL SUMMARY

Catholic Charities Of Southern

Charities

Paying

To

Bank

Name

Transit Routing#

Bank Account#

Counts

Amount

ACH Debit

Debit Type

Checks

Direct Deposits

Totals:

US BANK NA

*** PAYROLL TOTALS ***	
	Total Payroll Totals
Net Pay Checks	\$0.00
Direct Deposits	\$71,189.79
**** Total Net Payroll	\$71,189.79
Total Taxes	\$25,737.26
**** Total Payroll	\$96,927.05
Payroll Adjustments	\$0.00
**** Adjusted Total	\$96,927.05
Employee Counts	78
Terminated Employee Count	0
Inactive Employee Count	0
Active Employees Paid	0
Terminalized Employees Paid	0
Total Checks	\$0.00
Void Checks	\$0.00
Manual Checks	\$0.00
Additional Checks	\$0.00
Total Live Checks	\$0.00
Employee Check Type	
Counts By Check Type	
Total Payroll	

*** PAYROLL TOTALS ***

Total Payroll Fundraising (all items):

\$97,170.05

Total ACH Debit:

\$25,980.26

Totals:

\$0.00

Tax Credit

\$0.00

Payroll Billing

\$0.00

Third Party Checks

\$0.00

Third Party Electronic Payment

\$0.00

Tax Credit

\$0.00

Total Payroll

\$0.00

Employee Counts

78

Employee Check Type

Counts By Check Type

Total Payroll

\$0.00

Employee Check Type

Counts By Check Type

Total Payroll

\$0.00

Employee Check Type

Counts By Check Type

Total Payroll

\$0.00

Employee Check Type

Counts By Check Type

Total Payroll

\$0.00

Client ID: CCSO - Catholic Charities Of Southern
 Pay Group: Bi-Weekly
 Check Date: 3/24/2017
 Run Date: 3/23/2017 Run Number: 68

PAYROLL SUMMARY

Catholic Charities Of Southern

Period Begin Date: 3/5/2017
 Period End Date: 3/18/2017
 Pay Period: 6
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	88,529.25	7,203.91	176,761.23	14,368.03	529,209.12	41,735.83	529,209.12	41,735.83
MED EE (1.450000%)	92,491.99	1,341.12	184,683.37	2,677.89	553,507.56	8,025.86	553,507.56	8,025.86
MED ER (1.450000%)	92,491.99	1,341.12	184,683.37	2,677.89	553,507.56	8,025.86	553,507.56	8,025.86
SOC SEC EE (6.200000%)	92,491.99	5,734.43	184,683.37	11,450.36	553,507.56	34,317.44	553,507.56	34,317.44
SOC SEC ER (6.200000%)	92,491.99	5,734.43	184,683.37	11,450.36	553,507.56	34,317.44	553,507.56	34,317.44
Total Federal Deposits	21,355.01		42,624.53			126,422.43		126,422.43
State/Local Employee Tax								
MISSOURI WH	88,529.25	2,867.00	176,761.23	5,708.00	529,209.12	16,954.00	529,209.12	16,954.00
Total State/Local Employee Tax	2,867.00		5,708.00			16,954.00		16,954.00
Employer Tax								
MISSOURI SUI ER (1.800000%)	84,178.16	1,515.25	172,314.34	3,101.62	540,292.37	9,725.27	540,292.37	9,725.27
Total Employer Tax	1,515.25		3,101.62			9,725.27		9,725.27
Total Taxes	25,737.26		51,434.15			153,101.70		153,101.70

Client ID: CCSO - Catholic Charities Of Southern

LABOR ALLOCATION DETAIL BY DATE RANGE

Pay Group: ALL

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

Arnold, Melinda E Emp#: 0128		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 4,461.54		Vaction	12.00	403B		400.00	SOC SEC EE	250.27	SOC SEC ER	250.27
Total Liability: 4,842.99		Sick	3.00		Health Plan PT	375.00	MED EE	58.53	MED ER	58.53
Net Amount: 2,806.12		Regular		4,461.54	FSA Medical	50.00	FEDERAL WH	389.62	MISSOURI SUI ER	72.65
		Total Earnings	15.00	4,461.54	Total Deductions	825.00	Total Employee Tax	830.42	Total Employer Tax	381.45
Atkinson, Melody D Emp#: 0140		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,153.60		Regular	160.00	2,153.60	403B	107.68	SOC SEC EE	133.46	SOC SEC ER	133.46
Total Liability: 2,357.02					Health Plan PT	1.00	MED EE	31.21	MED ER	31.21
Net Amount: 1,677.37							FEDERAL WH	150.88	MISSOURI SUI ER	38.75
		Total Earnings	160.00	2,153.60	Total Deductions	108.68	Total Employee Tax	367.55	Total Employer Tax	203.42
Auner, Karen A Emp#: 0084		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,749.11		O/Time	0.25	6.31	Health Plan AT	1.00	SOC SEC EE	170.44	SOC SEC ER	170.44
Total Liability: 3,008.89		Sick	4.00	67.32			MED EE	39.86	MED ER	39.86
Net Amount: 2,148.58		Regular	156.00	2,625.48			FEDERAL WH	303.23	MISSOURI SUI ER	49.48
		Misc Earnings		50.00			MISSOURI WH	86.00		
		Total Earnings	160.25	2,749.11	Total Deductions	1.00	Total Employee Tax	599.53	Total Employer Tax	259.78
Bailey, Susan V Emp#: 0077		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 3,730.76		Sick	10.50		Health Plan AT	1.00	SOC SEC EE	231.31	SOC SEC ER	231.31
Total Liability: 4,083.32		Regular		3,730.76			MED EE	54.10	MED ER	54.10
Net Amount: 3,153.93							FEDERAL WH	154.42	MISSOURI SUI ER	67.15
		Total Earnings	10.50	3,730.76	Total Deductions	1.00	Total Employee Tax	575.83	Total Employer Tax	352.56
Bashley, Latasha D Emp#: 0111		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,471.35		Vaction	24.00	368.40	Health Plan AT	375.00	SOC SEC EE	153.23	SOC SEC ER	153.23
Total Liability: 2,704.90		Sick	13.00	199.55	403B	50.00	MED EE	35.83	MED ER	35.83
Net Amount: 1,768.29		Regular	124.00	1,903.40			MISSOURI WH	89.00	MISSOURI SUI ER	44.49
		Total Earnings	161.00	2,471.35	Total Deductions	425.00	Total Employee Tax	278.06	Total Employer Tax	233.55
Beaver, Judith C Emp#: 0147		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,350.25		O/Time	5.25	110.25	403B	117.51	SOC SEC EE	145.66	SOC SEC ER	145.66
Total Liability: 2,572.26		Regular	160.00	2,240.00	Health Plan PT	1.00	MED EE	34.07	MED ER	34.07
Net Amount: 1,856.53							FEDERAL WH	125.48	MISSOURI SUI ER	42.28
		Total Earnings	165.25	2,350.25	Total Deductions	118.51	Total Employee Tax	375.21	Total Employer Tax	222.01
Brewer, Andrea N Emp#: 0161		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 2,307.20		Regular	160.00	2,307.20	Health Plan AT	1.00	SOC SEC EE	143.04	SOC SEC ER	143.04
Total Liability: 2,525.23							MED EE	33.46	MED ER	33.46

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

		MISSOURI WH								
		Total Earnings	161.00	2,907.00	Total Deductions	1.00	Total Employee Tax	544.94	Total Employer Tax	274.62
Collier, Nicole M	Emp#: 0150	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	126.00	Regular	10.50	126.00			SOC SEC EE	7.81	SOC SEC ER	7.81
Total Liability:	137.91						MED EE	1.83	MED ER	1.83
Net Amount:	116.36								MISSOURI SUI ER	2.27
Copher, Lisa D	Emp#: 0148	Total Earnings	10.50	126.00	Total Deductions		Total Employee Tax	9.64	Total Employer Tax	11.91
Gross:	850.00	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability:	930.32	Regular	100.00	850.00			SOC SEC EE	52.70	SOC SEC ER	52.70
Net Amount:	784.98						MED EE	12.32	MED ER	12.32
		Total Earnings	100.00	850.00	Total Deductions		Total Employee Tax	65.02	Total Employer Tax	80.32
Covington, Robert T	Emp#: 0105	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,410.07	O/Time	1.00	22.35	Health Plan PT	1.00	SOC SEC EE	149.37	SOC SEC ER	149.37
Total Liability:	2,637.73	Vaction	8.00	119.20			MED EE	34.93	MED ER	34.93
Net Amount:	2,007.01	Regular	152.25	2,268.52			FEDERAL WH	158.76	MISSOURI SUI ER	43.36
		Total Earnings	161.25	2,410.07	Total Deductions	1.00	Total Employee Tax	402.06	Total Employer Tax	227.66
Crowley, Michael E	Emp#: 0149	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	1,680.00	Regular	160.00	1,680.00	Health Plan PT	1.00	SOC SEC EE	104.09	SOC SEC ER	104.09
Total Liability:	1,838.67						MED EE	24.35	MED ER	24.35
Net Amount:	1,506.56						MISSOURI WH	44.00	MISSOURI SUI ER	30.23
		Total Earnings	160.00	1,680.00	Total Deductions	1.00	Total Employee Tax	172.44	Total Employer Tax	158.67
Day, Caitlin C	Emp#: 0095	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,923.08	Sick	12.00	403B		87.70	SOC SEC EE	181.17	SOC SEC ER	181.17
Total Liability:	3,199.22	Regular		2,923.08	Health Plan PT	1.00	MED EE	42.37	MED ER	42.37
Net Amount:	2,200.82						FEDERAL WH	316.02	MISSOURI SUI ER	52.60
		Total Earnings	12.00	2,923.08	Total Deductions	88.70	Total Employee Tax	633.56	Total Employer Tax	276.14
Decker, Robert Scott	Emp#: 0142	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	3,846.16	Vaction	8.00		Health Plan PT	1.00	SOC SEC EE	238.40	SOC SEC ER	238.40
Total Liability:	4,209.54	Sick	8.00				MED EE	55.76	MED ER	55.76
Net Amount:	3,144.28	Regular		3,846.16			FEDERAL WH	280.72	MISSOURI SUI ER	69.22
		Total Earnings	16.00	3,846.16	Total Deductions	1.00	Total Employee Tax	700.88	Total Employer Tax	363.38

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

LABOR ALLOCATION DETAIL BY DATE RANGE

Pay Group: ALL

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

		Total Earnings	160.00	2,377.60	Total Deductions	11.00	MISSOURI WH	74.00	
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Total Employer Tax
Jersak, Maureen Emp#: 0024		Regular		4,715.38	403B	1,846.00	SOC SEC EE	230.47	SOC SEC ER
Gross:	4,715.38				Health Plan PT	998.00	MED EE	53.91	MED ER
Total Liability:	5,066.67						FEDERAL WH	554.00	MISSOURI SUI ER
Net Amount:	941.00						MISSOURI WH	92.00	66.91
Johnson, Eric S Emp#: 0145		Total Earnings		4,715.38	Total Deductions	2,844.00	Total Employee Tax	930.38	Total Employer Tax
Gross:	2,328.83	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
Total Liability:	2,548.91	O/Time	1.00	21.63	Health Plan AT	1.00	SOC SEC EE	144.39	SOC SEC ER
Net Amount:	1,761.48	Regular	160.00	2,307.20	403B	100.00	MED EE	33.77	MED ER
Knapp, Leonard R Emp#: 0151							FEDERAL WH	225.19	MISSOURI SUI ER
Gross:	2,307.20	Total Earnings	161.00	2,328.83	Total Deductions	101.00	Total Employee Tax	466.35	Total Employer Tax
Total Liability:	2,525.13	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
Net Amount:	1,824.98	Regular	160.00	2,307.20	Health Plan PT	1.00	SOC SEC EE	142.98	SOC SEC ER
Koch, Cynda K Emp#: 0096							MED EE	33.44	MED ER
Gross:	2,353.83	Total Earnings	160.00	2,307.20	Total Deductions	1.00	Total Employee Tax	481.22	Total Employer Tax
Total Liability:	2,540.82	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
Net Amount:	1,604.12	Vaction	2.00	29.42	Health Plan PT	375.00	SOC SEC EE	122.68	SOC SEC ER
Koerner-Bean, Connie Emp#: 0027		Sick	2.00	29.42			MED EE	28.69	MED ER
Gross:	3,961.54	Regular	156.00	2,294.99			FEDERAL WH	161.34	MISSOURI SUI ER
Total Liability:	4,324.90						MISSOURI WH	62.00	35.62
Net Amount:	2,882.13	Total Earnings	160.00	2,353.83	Total Deductions	375.00	Total Employee Tax	374.71	Total Employer Tax
Kriegshauser, Grace Emp#: 0028		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
Gross:	371.25	Regular		3,961.54	403B	198.08	SOC SEC EE	238.40	SOC SEC ER
Total Liability:	406.33				Health Plan PT	1.00	MED EE	55.75	MED ER
					FSA Medical	115.40	FEDERAL WH	328.78	MISSOURI SUI ER
							MISSOURI WH	142.00	69.21
		Total Earnings		3,961.54	Total Deductions	314.48	Total Employee Tax	764.93	Total Employer Tax
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Amount
		Regular	27.50	371.25			SOC SEC EE	23.02	SOC SEC ER
							MED EE	5.38	MED ER
									5.38

Note: (Memo) items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

		Total Earnings	160.00	2,307.20	Total Deductions	1.00	MISSOURI WH	74.00		Total Employee Tax	533.94	Total Employer Tax	217.93
		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	Amount		
Schott, Kyle J Emp#: 0046		Vaction	8.00	403B		92.30	SOC SEC EE	286.10	SOC SEC ER	286.10			
Gross:	4,615.38	Regular		4,615.38	Health Plan PT	1.00	MED EE	66.91	MED ER	66.91			
Total Liability:	5,046.66						FEDERAL WH	510.04	MISSOURI SUI ER	78.27			
Net Amount:	3,467.03						MISSOURI WH	192.00					
		Total Earnings	8.00	4,615.38	Total Deductions	93.30	Total Employee Tax	1,055.05	Total Employer Tax	431.28			
Seabaugh, Molly E Emp#: 0116		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount			
Gross:	2,377.60	Vaction	2.25	33.44	403B	47.56	SOC SEC EE	147.35	SOC SEC ER	147.35			
Total Liability:	2,602.19	Sick	0.50	7.43	Health Plan PT	1.00	MED EE	34.46	MED ER	34.46			
Net Amount:	1,784.27	Regular	157.25	2,336.73			FEDERAL WH	286.96	MISSOURI SUI ER	42.78			
		Total Earnings	160.00	2,377.60	Total Deductions	48.56	Total Employee Tax	544.77	Total Employer Tax	224.59			
Shofner, Julie A Emp#: 0076		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount			
Gross:	2,923.08	Regular		2,923.08	Health Plan PT	375.00	SOC SEC EE	157.98	SOC SEC ER	157.98			
Total Liability:	3,163.88						MED EE	36.95	MED ER	36.95			
Net Amount:	1,947.35						FEDERAL WH	319.80	MISSOURI SUI ER	45.87			
		Total Earnings		2,923.08	Total Deductions	375.00	Total Employee Tax	600.73	Total Employer Tax	240.80			
Smith, Doti N Emp#: 0029		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount			
Gross:	2,050.75	O/Time	1.50	29.25	403B	10.00	SOC SEC EE	127.08	SOC SEC ER	127.08			
Total Liability:	2,244.45	Sick	8.00	104.00	Health Plan PT	1.00	MED EE	29.72	MED ER	29.72			
Net Amount:	1,661.86	Regular	147.50	1,917.50			FEDERAL WH	157.09	MISSOURI SUI ER	36.90			
		Total Earnings	157.00	2,050.75	Total Deductions	11.00	Total Employee Tax	377.89	Total Employer Tax	193.70			
Sorg, Mary T Emp#: 0117		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount			
Gross:	1,554.00	O/Time	6.00	83.25	Health Plan PT	375.00	SOC SEC EE	73.10	SOC SEC ER	73.10			
Total Liability:	1,665.42	Regular	159.00	1,470.75			MED EE	17.10	MED ER	17.10			
Net Amount:	1,005.56						FEDERAL WH	70.24	MISSOURI SUI ER	21.22			
		Total Earnings	165.00	1,554.00	Total Deductions	375.00	Total Employee Tax	173.44	Total Employer Tax	111.42			
Stinnett, Rebecca J Emp#: 0154		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount			
Gross:	1,080.63	Regular	118.75	1,080.63			SOC SEC EE	66.99	SOC SEC ER	66.99			
Total Liability:	1,182.74						MED EE	15.67	MED ER	15.67			
Net Amount:	959.90						FEDERAL WH	28.07	MISSOURI SUI ER	19.45			

Note: (Memo) items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

013855

Diocese of Springfield-

03/22/2017

Check 13855

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	March 2017 Health Insurance	50,242.00	50,242.00
				Total
				50,242.00

Catholic Charities of Southern Missouri

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	March 2017 Health Insurance	50,242.00	50,242.00
				Total
				50,242.00

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 U.S. Bank

013855

03/22/2017

\$*****50,242.00

****FIFTY THOUSAND TWO HUNDRED FORTY TWO AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

MP AUTHORIZED SIGNATURE

Marcos J. Salas MP

AUTHORIZED SIGNATURE

013855 0081000210 152308188290

Bill Printed on
March 6, 2017

Diocesan Accounting Office
Diocese of Springfield-Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143
HEALTH INSURANCE PREMIUMS

REMITTANCE COPY

PREMIUM DUE FOR MONTH OF: March, 2017 TOTAL PREMIUM DUE:

50,242
50,943.00

INSTITUTION: Catholic Charities of Southern Missouri

LOCATION NUMBER: 013-085

	SINGLE COVERAGE	DEPENDENT	MEDICARE
Melinda Arnold	701.00		374.00
Melody Atkinson	701.00		
Karen Auner	701.00		
Susan Bailey	701.00		
LaTasha Bashley	701.00		374.00
Judith Beaver	701.00		
Andrea Brewer	701.00		
Tiffany Buffin	701.00		
Royce Burke	701.00		
Jill Bryant	701.00		
Katheryn Carsten	701.00		
Tyree Chapman	701.00		
Seth Clarkson	701.00		
Robert Covington	701.00		
Michael Crowley	701.00		
Caitlin Day	701.00		
Robert Decker	701.00		
Crystal Gilliland	701.00		
Laura Guy-Rice	701.00		
Teresa Guyer	701.00		
Margaret Hart	701.00		374.00
Maurica Henry	701.00		
Bonita Holtkamp	701.00		374.00
Jennette Hurst	701.00		
Maureen Jersak	701.00		997.00
Eric Johnson	701.00		
Leonard Knapp	701.00		
Cynda Koch	701.00		374.00
Connie Koerner-Bean	701.00		
Doti Lambeth	701.00		
Shea Lane	701.00		374.00
Callie Lankford	701.00		374.00
Delores Maples	701.00		
Brigitte Marrs-EXT 1/31/16	701.00		624.00
Michele Marsh	701.00		374.00
Nikohl McKee	701.00		374.00
Constance Michael	701.00		374.00
Brenda Miller	701.00		

Andrea Minor	701.00
Patricia Morales	701.00
William Moses	701.00
Mallory Parr	701.00
Julie Partin	701.00
Ronald Phillips	701.00
Thomas Prue	701.00
Sherry Pullum	701.00
Sarah Ridl	701.00
Carolyn Robinson	701.00
Peggy Rogers	701.00
Kyle Schott	701.00
Molly Seabaugh	701.00
Julie Shofner	701.00
Andrew Scholl	701.00
Mary Sorg	701.00
Amy Stricker	701.00
Stacy Stroer	701.00
Ramsy Sutter	701.00
Marc Truby	701.00
Robin Walters	701.00
Donna Wendel-Eggemann	701.00
Anita Wilkinson	701.00
Rebecca Wuederman	701.00
TOTALS	43,462.00

7,481.00 0.00

~~- 701~~

 42761

effective 3/1
 canceled ~~2/28/17~~ discussed
 by Nancy

OK to pay
 ChyWait

013970

Diocese of Springfield-

04/05/2017

Check 13970

Document No.	Document Date	Posting Description	Amount	Net Amount
4/5/2017		March Pension/403B/FSA Contributions	20,494.04	20,494.04
		Pension 11979.58		
		403B 7922.14		
		FSA 592.12		
			Total	20,494.04

Catholic Charities of Southern Missouri

Document No.	Document Date	Posting Description	Check	Amount	Net Amount
4/5/2017		March Pension/403B/FSA Contributions	13970	20,494.04	20,494.04
			Total	20,494.04	

Catholic Charities of Southern Missouri

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4-21 810 USBank

013970

04/05/2017

\$*****20,494.04

****TWENTY THOUSAND FOUR HUNDRED NINETY FOUR AND 4/100 US DOLLARS

Pay to the
order of

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

MP AUTHORIZED SIGNATURE

Maureen Jirak MP

AUTHORIZED SIGNATURE

013970 081000210 152308188290

COMPENSATION AND CONTRIBUTIONS OF PARTICIPATING EMPLOYEES
Employees
PENSION REPORT

Catholic Charities of Southern Missouri

013-098

MONTH OF: March 2017

Employee Number	SSN	Employee Last Name	Employee First Name	MTD Gross Wages	MTD Dollars Pension
1		Arnold	Melinda	\$ 4,461.54	\$ 290.00
2		Atkinson	Melody	\$ 2,153.60	\$ 139.98
3		Auner	Karen	\$ 2,749.11	\$ 178.70
4		Bailey	Susan	\$ 3,730.76	\$ 242.50
5		Bashley	Latasha	\$ 2,471.35	\$ 160.64
6		Beaver	Judith	\$ 2,350.25	\$ 152.76
7		Brewer	Andrea	\$ 2,307.20	\$ 149.96
8		Bryant	Jill	\$ 2,450.80	\$ 159.31
9		Buffin	Tiffany	\$ 2,307.20	\$ 149.96
10		Burke	Royce	\$ 2,615.38	\$ 170.00
11		Carsten	Katheryn	\$ 2,307.70	\$ 150.00
12		Chapman	Tyree	\$ 2,376.00	\$ 154.44
13		Clarkson	Seth	\$ 2,907.00	\$ 188.96
14		Covington	Robert	\$ 2,410.07	\$ 156.65
15		Crowley	Michael	\$ 1,680.00	\$ 109.20
16		Day	Caitlin	\$ 2,923.08	\$ 190.00
17		Decker	Robert	\$ 3,846.16	\$ 250.00
18		Everhart	Dale	\$ 599.09	\$ 38.94
19		Freeland	Cassandra	\$ 1,356.30	\$ 88.15
20		Gilliland	Crystal	\$ 2,576.00	\$ 167.44
21		Gingerich	Cynthia	\$ 2,387.72	\$ 155.20
22		Guyer	Teresa	\$ 2,007.80	\$ 130.50
23		Guy-Rice	Laura	\$ 5,653.84	\$ 367.50
24		Hart	Margaret	\$ 3,830.76	\$ 249.00
25		Henry	Maurica	\$ 1,793.00	\$ 116.55
26		Holtkamp	Bonita	\$ 1,520.00	\$ 98.80
27		Hurst	Jennette	\$ 2,377.60	\$ 154.54
28		Jersak	Maureen	\$ 4,715.38	\$ 306.50
29		Johnson	Eric	\$ 2,328.83	\$ 151.37
30		Knapp	Leonard	\$ 2,307.20	\$ 149.96
31		Koch	Cynda	\$ 2,353.83	\$ 153.00
32		Koerner-Bean	Connie	\$ 3,961.54	\$ 257.50
33		Lane	Shea	\$ 3,961.54	\$ 257.50
34		Lankford	Callie	\$ 3,653.84	\$ 237.50
35		Ludwig	Jaime	\$ 3,653.84	\$ 237.50

36		Maples	Delores	\$ 3,653.84	\$ 237.50
37		Marsh	Michele	\$ 4,923.08	\$ 320.00
38		McKee	Nikohl	\$ 1,587.50	\$ 103.19
39		Michael	Constance	\$ 2,307.20	\$ 149.96
40		Miller	Brenda	\$ 2,424.00	\$ 157.56
41		Minor	Andrea	\$ 2,397.10	\$ 155.82
42		Morales	Patricia	\$ 2,285.34	\$ 148.55
43		Moses	William	\$ 3,653.84	\$ 237.50
44		Partin	Julie	\$ 2,360.00	\$ 153.40
45		Phillips	Ronald	\$ 2,492.88	\$ 162.04
46		Prue	Thomas	\$ 2,420.62	\$ 157.34
47		Pullum	Sherry	\$ 1,843.86	\$ 119.85
48		Ridl	Sarah	\$ 2,542.31	\$ 165.25
49		Robinson	Carolyn	\$ 2,532.93	\$ 164.65
50		Rogers	Peggy	\$ 2,240.51	\$ 145.64
51		Scholl	Andrew	\$ 2,307.20	\$ 149.96
52		Schott	Kyle	\$ 4,615.38	\$ 300.00
53		Seabaugh	Molly	\$ 2,377.60	\$ 154.54
54		Shofner	Julie	\$ 2,923.08	\$ 190.00
55		Smith	Doti	\$ 2,050.75	\$ 133.30
56		Sorg	Mary	\$ 1,554.00	\$ 101.01
57		Stricker	Amy	\$ 2,432.00	\$ 158.08
58		Stroer	Stacy	\$ 2,377.60	\$ 154.54
59		Sutter	Ramsey	\$ 2,307.20	\$ 149.96
60		Taylor	Maura	\$ 6,923.08	\$ 450.00
61		Truby	Marc	\$ 3,692.30	\$ 240.00
62		Waites	Cindy	\$ 4,769.24	\$ 310.00
63		Walters	Robin	\$ 2,384.00	\$ 154.96
64		Webber	Eddie	\$ 1,245.49	\$ 80.96
65		Wendel-Eggimann	Donna	\$ 1,600.00	\$ 104.00
66		Wilkinson	Anita	\$ 2,312.00	\$ 150.28
67		Wuerdeman	Rebecca	\$ 1,680.00	\$ 109.20
CODE NUMBER #23400		TOTAL		\$ 184,301.24	\$ 11,979.58

Date: 4/3/17

Signature: _____

013892

Diocese of Springfield-

03/29/2017

Check 13892

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	Workers Comp/Audit Multi Peril Insurance	64,577.00	64,577.00
				Total 64,577.00

Catholic Charities of Southern Missouri

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	Workers Comp/Audit Multi Peril Insurance	64,577.00	64,577.00
				Total 64,577.00

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03/29/2017

\$*****64,577.00

****SIXTY FOUR THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 0/100 US DOLLARS

Pay
To the
Order of

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

Maurice J. Walsh MP
AUTHORIZED SIGNATURE
Maurice J. Walsh MP
AUTHORIZED SIGNATURE

013892 0810002101 1523081882901



INVOICE

TO:

CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD, MO 65807-0000

INVOICE DATE: 03/01/2017

AMOUNT DUE : \$40,520.00

PAYMENT DUE ON OR BEFORE: 03/31/2017

LOCATION ID: 078B

MAKE PAYMENTS TO :

DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU
CATHOLIC CENTER
601 SOUTH JEFFERSON AVENUE
SPRINGFIELD, MO 65806-0000

INVOICE SUMMARY

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

Transaction Date	Cert/Pol. #	Description	Transaction Amount
02/28/2017	031912307970787	Workers Compensation Renewal 0268653 Charge	\$40,520.00

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

TRANSACTION SUMMARY

Cert./Pol. #	Cert./Pol. Effective Date	Description	Additional Info	Amount	Remarks
031912307970787	02/15/2017	Workers Compensation Renewal 0268653 Charge	0064 - DE PREM DISC 0900 - EXPENSE CONST 5645 - CARPENTRY-FAMI 8810 - CLER OFC EMPL 8861 - CHARITABLE-PRO 8868 - CH/SCH PROFESS 9110 - CHARITBL-OTHER 9692 - MOSIF SRCHG 9740 - TERRORISM 9887 - SCHED MOD CRED 9898 - EXP MOD PREM	(\$1,651.00) \$140.00 \$19,394.00 \$711.00 \$28,959.00 \$2,661.00 \$1,020.00 \$2,294.00 \$396.00 (\$9,712.00) (\$3,692.00)	
			TOTAL	\$40,520.00	

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY EXTENSION OF INFORMATION PAGE ITEM 4, CONTINUED		POLICY NO. 0319123 07-970787 PAGE NO. 139			
CLASSIFICATION OF OPERATIONS	CODE NO.	Estimated Total Annual Remuneration	Rates Per \$100 of Remuneration	Estimated Annual Premiums	
				Subject to Modification	All Other
MO-24 Intrastate ID:240137933 LOC. 95 SIC: 8661 NAICS: 813110 424 E MONASTERY ST Springfield, (Greene) MO 65801					
082-001 CATHOLIC CHARITIES OF SOUTH MO FEIN: 80-0455890					
From 02/15/2017 To 02/15/2018					
CARPENTRY-CONSTRUCTION OF RESIDENTIAL DWELLINGS NOT EXCEEDING THREE STORIES IN HEIGHT	5645	108,345	17.90	19,394	
CLERICAL OFFICE EMPLOYEES NOC	X 8810	263,376	0.27	711	
Charitable or Welfare organizations: Professional Employees & Clerical	X 8861	1,191,746	2.43	28,959	
ELIGIOUS ORGANIZATION: PROFESSIONAL EMPLOYEES & CLERICAL	X 8868	397,146	0.67	2,661	
Charitable or Welfare Organization: All Other Employees Drivers	9110	19,396	5.26	1,020	
TOTAL UNMODIFIED PREMIUM				52,745	
Experience Modification Final	9898		0.930	-3,692	
TOTAL MODIFIED PREMIUM				49,053	
Schedule Modification	9887		0.802	-9,712	
STANDARD PREMIUM				39,341	
Premium Discount	0064			-1,651	

013775

Melody Atkinson

03/10/2017

Check 13775

Document No.	Document Date	Posting Description	Amount	Net Amount
3/9/2017	Mileage/expense Feb 17		265.63	265.63
			<i>ATA</i>	<i>243.41</i>
			Total	265.63

Catholic Charities of Southern Missouri

Melody Atkinson

03/10/2017

Check 13775

Document No.	Document Date	Posting Description	Amount	Net Amount
3/9/2017	Mileage/expense Feb 17		265.63	265.63
			Total	265.63

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810 U.S. Bank

013775

03/10/2017

\$*****265.63

****TWO HUNDRED SIXTY FIVE AND 63/100 US DOLLARS

PAY
TO THE
ORDER OF

Melody Atkinson

VOID

MP
AUTHORIZED SIGNATURE

MP
AUTHORIZED SIGNATURE

013775 0810002101 152308188290

CATHOLIC CHARITIES OF SOUTHERN MISSOURI -- Travel Report

Employee Name	Melody Atkinson			Month & Year	February 2017		
Date	Trip Description	Program/Grant	Beginning Odometer	Ending Odometer	Miles traveled	Mileage Rate @	Total
2/8/2017	Outreach (Shannon County)	ATA/all programs	290059	290132	73	0.505	36.87
2/10/2017	From VB office to 33 Walnut, then to 15 N Herren Ave, Ellsinore, and back to VB office	ATA/	290266	290312	46	0.505	23.23
2/15/2017	From VB office to RR 2 Box 2091, Ellsinore and back to VB office	ESG	290777	290821	44	0.505	22.22
2/20/2017	From VB office to Alton, Thayer, (Outreach) Brandsville (ATA client) and back to VB office	ATA/all programs	65200	65352	152	0.505	76.76
2/24/2017	From VB office to Houston, MO (ATA client/ Texas County Outreach) then to Cabool, and back to VB office.	ATA/all programs	291234	291420	186	0.505	93.93
2/28/2017	From home (closer) to Ellsinore Headstart, Community Action, and then to VB office. (outreach)	ATA/all programs	291554	291579	25	0.505	12.63
					0	0.505	0.00
					0	0.505	0.00
			0	0	0	0.505	0.00
			0	0	0	0.505	0.00
Travel Report --- TOTALS					526	0.505	265.63
Employee Signature: <i>Melody Atkinson</i>						TOTAL	265.63
Supervisor Signature: <i>C. Koenig - Bean</i> 3-6-17							

ND

013809

Commerce Bank-Commercial Cards 03/15/2017 Check 13809

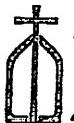
Document No.	Document Date	Posting Description	Amount	Net Amount
3/15/2017	Enterprise Statement 2/9/17-2/23/17		350.19	350.19
			Total	350.19

Catholic Charities of Southern Missouri

Commerce Bank-Commercial Cards 03/15/2017 Check 13809

Document No.	Document Date	Posting Description	Amount	Net Amount
3/15/2017	Enterprise Statement 2/9/17-2/23/17		350.19	350.19
			Total	350.19

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.
424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
610 U.S. Bank

013809

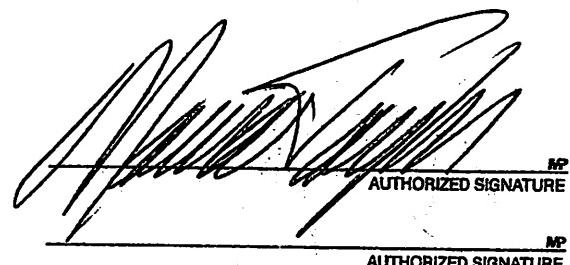
03/15/2017

\$*****350.19

****THREE HUNDRED FIFTY AND 19/100 US DOLLARS

PAY
TO THE
ORDER OF

Commerce Bank-Commercial Cards
Po Box 846451
Kansas City, MO 64184-6451


MP
AUTHORIZED SIGNATURE
MP
AUTHORIZED SIGNATURE

013809 1081000210 152308188290



COMMERCE BANK - COMMERCIAL CARDS
PO BOX 414084
KANSAS CITY MO 64141-4084

Account ID 0000-4185-0421
Account Number xxxx-xxxx-xxxx-0607
Payment Due Date MAR 24, 2017
Amount Due \$350.19
Current Balance \$350.19

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 846451
KANSAS CITY MO 64184-6451

CATHOLIC CHARITIES SO MO **N0000396
CAROLYN ROBINSON
424 E MONASTERY ST
SPRINGFIELD MO 65807-6099

Amount Enclosed \$

To ensure your payment is posted promptly,
please submit all payments to:
PO BOX 846451
KANSAS CITY, MO 64184-6451

RECEIVED

0000418504211111 000035019000035019

Please detach and return with your payment

MAR - 7 2017

Catholic Charities of
Southern Missouri

MasterCard Fleet

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	05410197040018144338564	ENTERPRISE RENT-A-CAR SIKESTON MO CITY:SIKESTON RENTAL AGREEMENT:D781094 RENTER'S NAME:KOERNER-BEAN CHECK OUT DATE:02-09-17 CUSTOMER SERVICE:5734717300	- \$54.59
02-16	02-15	05410197046018144672404	ENTERPRISE RENT-A-CAR CP GIRARDEAU MO CITY:CAPE GIRARDEAU RENTAL AGREEMENT:D894189 RENTER'S NAME:SCHOTT KYL CHECK OUT DATE:02-13-17 CUSTOMER SERVICE:5733397800	- \$95.20
02-21	02-21	00000200084	PAYMENT RECEIVED -- THANK YOU	\$499.44CR
02-24	02-23	05410197054018145106179	ENTERPRISE RENT-A-CAR SIKESTON MO CITY:SIKESTON RENTAL AGREEMENT:D781277 RENTER'S NAME:JOHNSON ER CHECK OUT DATE:02-21-17 CUSTOMER SERVICE:5734717300	\$103.20
02-24	02-23	05410197054018145105387	ENTERPRISE RENT-A-CAR CP GIRARDEAU MO CITY:CAPE GIRARDEAU RENTAL AGREEMENT:D894562 RENTER'S NAME:SCHOTT KYL CHECK OUT DATE:02-22-17 CUSTOMER SERVICE:5733397800	

For Customer Service Call:	Account ID		Account Summary	
	0000-4185-0421		Previous Balance \$499.44	
Outside the U.S., Call:	Account Number		Purchases & Other Charges \$350.19	
	5567-2290-0022-0607		Cash Advances \$0.00	
Send Billing Inquiries To:	Statement Date	Payment Due Date	Cash Advance Fees \$0.00	
COMMERCER BANK PO BOX 414084 KANSAS CITY MO 64141	FEB 27, 2017	MAR 24, 2017	Late Charges \$0.00	
	Credit Limit	Available Credit	Finance Charges \$0.00	
	\$5,000.00	\$4,649.81	Credits \$0.00	
	Amount Due	Disputed Amount	Payments \$499.44	
	\$350.19	\$0.00	New Balance \$350.19	

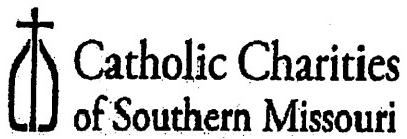


728806500 - 000700 - 0002 - 7

CATHOLIC CHARITIES SO MO
CAROLYN ROBINSON
0000-4185-0421
5567-2290-0022-0607

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0000%	00.00%	\$0.00



Business / Office Expense Voucher

Vendor Enterprise Car Rental Office location Cape - Broadway

Explanation of expense trip to Van Buren - ATA

Personal Reimbursement – Employee Name _____

CCSOMO Payment – Payable to Direct bill

Code (if known) _____ Date 02/10/2017 Amount \$ 47.60 54.59

Employee Signature C. Kocina-Bean Supervisor Signature Kyle Schott

**ENTERPRISE LEASING COMPANY OF ST. LOUIS,
1020 LINN, SIKESTON, MO 638012223 (573) 471-7300**

RENTAL AGREEMENT
781094

REF#
6XTJNM

RENTER
KOERNER-BEAN, CONNIE

DATE & TIME OUT
02/09/2017 07:37 AM
DATE & TIME IN
02/09/2017 05:10 PM

BILLING CYCLE
24-HOUR

VEH #1 2017 HYUN ELAN 4SE
VIN# 5NPD74LF6HH082304
LIC# E225192
MILES DRIVEN

185

BILL TO ACCOUNT
CATHOLIC CHARITIES OF SOUTHERN MO
ATTN: UNKNOWN
424 E MONASTERY
SPRINGFIELD, MO 65807

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/09 -02/09	1	DAY	\$46.00	\$46.00
PAI <i>Pers. Accident</i>	02/09 -02/09	1	DAY	\$3.00	\$3.00
RAP - <i>Roadside</i>	02/09 -02/09	1	DAY	\$3.99	\$3.99
REFUELING CHARGE	02/09 -02/09				\$0.00
				Subtotal:	\$52.99

Taxes & Surcharges					
VEHICLE LICENSE FEE	02/09 -02/09	1	DAY	\$1.60	\$1.60

				Total Charges:	\$54.59
Bill-To / Deposits					<i>\$47.60</i>

CATHOLIC CHARITIES OF SOUTHERN MO					
TIME & DISTANCE	02/09 -02/09	1	DAY		
PAI	02/09 -02/09	1	DAY		
RAP	02/09 -02/09	1	DAY		

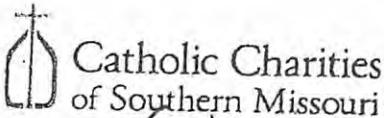
Enterprise was to send new invoice but have not sent.

REFUELING CHARGE	02/09 -02/09
VEHICLE LICENSE FEE	02/09 -02/09
RECOVERY	1 DAY
	Subtotal: <u>(\$54.59)</u>

Total Amount Due **\$0.00**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$54.59	Mastercard	556722...0607 PENDING



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor Enterprise

Office Location Cape Broadway

Paid by CCSOMO Credit Card CC Number _____ (last 4 digits)

Payable CCSOMO Check - address of Vendor _____

Direct-Bill

Explanation of Expense Springfield trip (attach W9 on new vendor)

Grant/Project Admin/ATA Date 2/16/17 Amount \$ 95.20

Employee Signature Kyle Schott Supervisor Signature [Signature]

eff 6-14-2016



Rental Agreement Summary

RA #: 6Z04XN
Renter: KYLE SCHOTT



Dates & Times



Location

Pickup

Feb 13, 2017
4:33 PM
2008 N KINGSHIGHWAY
CAPE GIRARDEAU, MO
63701-2128
5733397800

Return

Feb 15, 2017
4:14 PM
2008 N KINGSHIGHWAY
CAPE GIRARDEAU, MO
63701-2128
5733397800



Vehicle

Make/Model: CHEV/CRUZ
Color: BLACK
Mileage: 575
Fuel In: Full Fuel Out: Full
License: 039JVX
Unit #: 7NWFSR

\$	Charges	Price/Unit	Total
----	---------	------------	-------

Less Bill-To -
CATHOLIC CHARITIES OF SOUTHERN MO (\$95.20)

Total Charges: \$0.00

2017-02-15 5:16 PM

Teresa Guyer

From: Enterprise Reservations
Sent: Monday, February 20, 2017 9:57 AM
To: TGuyer@CCSOMO.org
Subject: Confirmed: Enterprise Rent-A-Car Reservation 1713962519 at SIKESTON



YOUR RESERVATION IS CONFIRMED

Thank you for your reservation
Your confirmation number is 1713962519

Pick-Up Details

Location	SIKESTON
Date & Time	Tuesday, February 21, 2017 @ 3:00 PM
Address	1020 LINN SIKESTON, MO 63801-2223
Phone	(573) 471-7300
Hours	Tue 7:30 AM-6:00 PM

Return Details

Location	SIKESTON
Date & Time	Thursday, February 23, 2017 @ 9:00 AM
Address	1020 LINN SIKESTON, MO 63801-2223
Phone	(573) 471-7300
Hours	Thu 7:30 AM-6:00 PM

Renter Details

Name	ERIC JOHNSON
Email	TGUYER@CCSOMO.ORG
Phone	(573) 481-0659

Contract Information

Account Name CATHOLIC CHARITIES OF SOUTHERN MO

Pricing Details

Vehicle Class	Standard
	Buick Verano or Similar

013885

U.S. Bank 03/24/2017 Check 13885

Document No.	Document Date	Posting Description	Amount	Net Amount
3/22/2017	Community CC Bill 1/21-2/21 A#7897		16,672.65	16,672.65
			Total	16,672.65

Catholic Charities of Southern Missouri

U.S. Bank 03/24/2017 Check 13885

Document No.	Document Date	Posting Description	Amount	Net Amount
3/22/2017	Community CC Bill 1/21-2/21 A#7897		16,672.65	16,672.65
			Total	16,672.65

Catholic Charities of Southern Missouri



4-21
810 usBank

013885

03/24/2017 \$*****16,672.65

****SIXTEEN THOUSAND SIX HUNDRED SEVENTY TWO AND 65/100 US DOLLARS

PAY
TO THE
ORDER OF

U.S. Bank
PO Box 790428
St. Louis, MO 63179

VOID

MP
UNAUTHORIZED SIGNATURE

NP
AUTHORIZED SIGNATURE

013885 0810002101 152308188290



February 2017 Statement 01/21/2017 - 02/21/2017
CCSOMO (CPN 001521306)

Cardmember Service

Page 7 of 10

1-866-485-4545

Transactions SCHOTT KYLE

Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/27	01/25	3874	QT 661 06006613 COLUMBIA MO	\$24.25	
01/30	01/26	7481	DRURY INN COLUMBIA COLUMBIA MO	\$115.91	
01/30	01/26	9841	EXXONMOBIL 48086300 CAPE GIRARDEA MO	\$14.77	
02/16	02/15	1093	CENEX COUNTRY 09880071 MOUNTAIN GROV MO	\$21.91	
02/17	02/15	1954	SLEEP INN SPRINGFIELD MO	\$83.46	
02/17	02/15	1962	SLEEP INN SPRINGFIELD MO	\$83.46	
02/17	02/15	0462	EXXONMOBIL 97424618 CAPE GIRARDEA MO	\$11.78	
Total for Account 4798 5312 1630 8371				\$420.54	

Transactions HOWARD LANKFORD CALLIE R

Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/03	02/02	6125	KUM & GO #454 JOPLIN MO	\$22.37	
02/03	02/02	6412	CENEX DELTA GR07071517 SIKESTON MO	\$23.27	
02/06	02/03	2453	EXXONMOBIL 97684823 WINONA MO	\$14.54	
02/06	02/03	8958	PEAR TREE INN CAPE CAPE GIRARDEA MO	\$59.99	
02/06	02/04	4069	ENTERPRISE RENT-A-CAR JOPLIN MO	\$98.00	
02/15	02/13	3928	FOOD 4 LESS JOPLIN MO	\$30.72	
02/15	02/13	5816	DOLLAR-GENERAL #8846 JOPLIN MO	\$18.40	
02/15	02/14	9446	WALGREENS #12713 JOPLIN MO	\$1.99	
02/16	02/14	2405	LITTLE CAESARS 1555 00 JOPLIN MO	\$55.05	
02/17	02/15	8176	FOOD 4 LESS JOPLIN MO	\$49.86	
02/21	02/20	0682	FAMILY DOLLAR #3810 JOPLIN MO	\$5.00	
02/21	02/16	2877	FOOD 4 LESS JOPLIN MO	\$79.22	
Total for Account 4798 5312 1676 5752				\$458.41	

Transactions MALOTTE THOMAS

Credit Limit \$1000

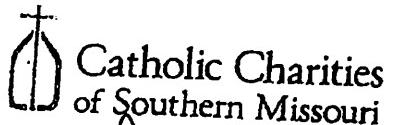
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/17	02/16	7922	WAL-MART #4381 BRANSON MO	\$243.68	
Total for Account 4798 5312 1683 8526				\$243.68	

Transactions TRUBY MARC M.

Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/27	01/26	8070	OREILLY AUTO #4048 SPRINGFIELD MO	\$19.37CR	

Continued on Next Page



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor

Country Mart Express

Office Location Cape Broadway

Paid by CCSOMO Credit Card CC Number 8371 (last 4 digits)

Payable CCSOMO Check - address of Vendor:

Explanation of Expense

Springfield trip

(attach W9 on new vendor)

Grant/Project

Admin

Date 2/14/17

Amount \$ 21.91

Employee Signature

Bjork

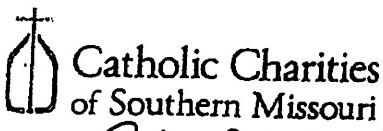
Supervisor Signature

EM 2-14-2016

COUNTRY MART EXPRESS
1901 W 19TH ST
MT. GROVE MO 65711
417-926-5144

Visa Card
REF # 96 057109 A
DATE 02/15/17 14:40
PUMP # 04
PRODUCT: UNLEAD
APPROVAL # 315133
GALLONS: 10.692
PRICE/G: \$ 2.049
FUEL SALE \$ 21.91

Have A Great Day



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor

Bi-State S

Office Location Cape Broadway

Paid by CCSOMO Credit Card CC Number 8371 (last 4 digits)

Payable CCSOMO Check - address of Vendor

Explanation of Expense

Springfield trip

(attach W9 on new vendor)

Grant/Project Adm. / ATA

Date 2/14/17

Amount \$ 11.78

Employee Signature Jay Schmitz

Supervisor Signature J. M. Miller

eff 6-14-2016

Bi-State S
920 N. Kingshighway
Cape Girardeau MO 63701

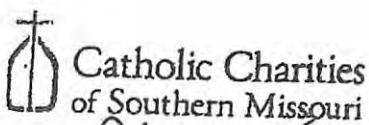
Description	Qty	Amount
Unlead CR #02 SELF @ 2.059/ G	5.7226	11.78
Subtotal		11.78
Tax		0.00
TOTAL		11.78
CREDIT	\$	11.78

Visa
XXXXXXXXXXXX8371
Auth #: 615125
Resp Code: 0
Stan: 03771716416
Invoice #: 387305
Shift #: 1

Store # 000000009742461
SITE ID: FE29107282001

THANK YOU FOR
SHOPPING WITH US
TODAY

ST# AB123 TILL XXXX DR# 0 TRAN# 9027589
CSH: 0 02/15/17 16:52:30



Catholic Charities
of Southern Missouri

Vendor Sleep Inn

Business/Office Expense Voucher

Office Location Cape Broadway

Paid by CCSOMO Credit Card CC Number 8371 (last 4 digits)

Payable CCSOMO Check – address of Vendor

Explanation of Expense Springfield trip (attach W9 on new vendor)

Grant/Project ATA Date 2/15/17 Amount \$ 83.46

Employee Signature Kirmer-Brown Supervisor Signature Lyle Schott

eff 6-14-2016



Sleep Inn Medical District (MO023) *Connie*

233 El Camino Alto
Springfield, MO 65810
(417) 886-2464
GM.MO023@choicehotels.com

Account: 506837554

Date: 2/15/17

Room: 119 BAR

Arrival Date: 2/14/17

Departure Date: 2/15/17

Check In Time: 2/14/17 5:24 PM

Check Out Time: 2/15/17 7:43 AM

Rewards Program ID: GP-KXS013411

You were checked out by: agodda

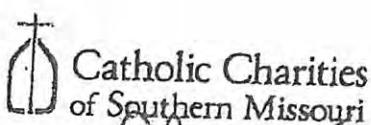
You were checked in by: cwoody

Total Balance Due: 0.00

Post Date	Description	Comment	AMOUNT
2/14/17	Room Charge	#119 SCHOTT, KYLE	
2/14/17	Occupancy Tax		79.00
2/15/17	Visa Payment		4.46
XXXXXXXXXXXX8371			(83.46)

Folio Summary 2/14/17 - 2/15/17

Room Charge	79.00
Occupancy Tax	4.46
Visa Payment	(83.46)
Balance Due:	0.00



Business/Office Expense Voucher

Vendor

Sleep Inn

Office Location Cape Broadway

 Paid by CCSOMO Credit Card CC Number 7371 (last 4 digits) Payable CCSOMO Check - address of Vendor

Explanation of Expense

Springfield trip
(attach W9 on new vendor)

Grant/Project

ATA

Date

2/15/17

Amount \$ 83.44

Employee Signature

Kyle Schott

Supervisor Signature

eff 6-14-2016



Sleep Inn Medical District (MO023)

233 El Camino Alto
Springfield, MO 65810
(417) 886-2464
GM.MO023@choicehotels.com

SCHOTT, KYLE
937 Broadway
Suite 304
Cape Girardeau, MO 63701

Account: 506837553

Date: 2/15/17

Room: 116 BAR

Arrival Date: 2/14/17

Departure Date: 2/15/17

Check In Time: 2/14/17 5:24 PM

Check Out Time: 2/15/17 7:43 AM

Rewards Program ID: GP-KXS013411

You were checked out by: agodda

You were checked in by: cwoody

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
2/14/17	Room Charge	#116 SCHOTT, KYLE	79.00
2/14/17	Occupancy Tax		4.46
2/15/17	Visa Payment		(83.46)

Folio Summary 2/14/17 - 2/15/17

Room Charge	79.00
Occupancy Tax	4.46
Visa Payment	(83.46)
Balance Due:	0.00

013771

Connie Koerner-Bean

03/10/2017

Check 13771

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/9/2017	Mileage/expense Feb 17	227.85	227.85
				Total
				227.85

Catholic Charities of Southern Missouri

Connie Koerner-Bean

03/10/2017

Check 13771

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/9/2017	Mileage/expense Feb 17	227.85	227.85
				Total
				227.85

Catholic Charities of Southern Missouri

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424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013771

03/10/2017

\$*****227.85

****TWO HUNDRED TWENTY SEVEN AND 85/100 US DOLLARS

Pay to the
order of

Connie Koerner-Bean
407 Lake Road
Benton, MO 63736

Void
AUTHORIZED SIGNATURE
MP

AUTHORIZED SIGNATURE

013771 00810002100 152308188290

CATHOLIC CHARITIES OF SOUTHERN MISSOURI - Expense Report

Connie **SUBWAY®**

Subway#34174-0 Phone 417-886-7827
4406 s campbell
springfield, mo, 65804
erved by: katie 2/14/2017 11:19:57 am
Term ID-Trans# 1/A-125010

Qty	Size	Item	Price
1		Veggie Delite WrpFly	6.50
1		Chips	1.20
		Total	7.70
		Gross Sales Tax (7.6%)	0.59
		Total (Eat In)	8.29
		Credit Card	8.29
		Change	0.00

Call us with your comments
Phone (800)888-4848

Approval No: 097114
Reference No: 704517862256
Card Issuer: Visa
Account No: **** * * * * * * * * * * 2536
Acquired: Contact_EMV
Amount: \$8.29
Application: VISA DEBIT
AID: A0000000031010
TVR: 8080008000
TSI: 6800
Date/Time: 2/14/2017 11:19:4

Date/Time: 2/14/2017 11:19:49 AM

Connie
Guest Check

Guest Receipt

TABLE	GUESTS	SERVER	7203-10
-------	--------	--------	---------

SA540A *Receipt for Income Tax or Expense* *adams*
Account Record

Vonnie

FAMOUS DAVE'S

#3198

4406 S. Campbell Ave
Springfield, MO 65810
417-877-8646



9012 PM BAR P

Chk 1821 21 Gst 1
Feb14'17 05:57PM

DINE IN

1 BBQ CHIX SAND	9.79
1 WATER	0.00

Bring this receipt in for your next TO GO order placed and receive \$5 off an order of \$25 or more! Not valid with any other offers or promotions!

Food Total	9.79
Tax	0.74
06:15PM Total Due	10.53

NEXT TIME DESSERT IS ON US
Please visit
www.FamousDavesFeedback.com
use this Invitation Code
02147 18319 81821 6
within the next three days
to tell us about
your experience at
Famous Dave's
Just bring back your receipt
with your validation code to
redeem your free dessert
VALIDATION CODE:

*

*

013788

Kyle Schott

03/10/2017

Check 13788

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/10/2017	Mileage/expense Feb 17	179.03	179.03
				Total
				179.03

Catholic Charities of Southern Missouri

Kyle Schott		03/10/2017	Check	13788
Document No.	Document Date	Posting Description	Amount	Net Amount
	3/10/2017	Mileage/expense Feb 17	179.03	179.03
				Total
				179.03

Catholic Charities of Southern Missouri

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4-21
810 USBank

013788

03/10/2017

\$*****179.03

****ONE HUNDRED SEVENTY NINE AND 3/100 US DOLLARS

Pay
to the
order of

Kyle Schott
436 Green Acres
Cape Girardeau, MO 63701

VOID

MP AUTHORIZED SIGNATURE

MP AUTHORIZED SIGNATURE

013788 0810002101 152308188290

CATHOLIC CHARITIES OF SOUTHERN MISSOURI -- **Expense Report**

Guest Check

UNCLE ROUSTERS
29 ENTERPRISE DR
SEYMOUR MO 65746
417-935-4120

Term ID: 00890785 Ref #: 722

Sale

3376

MASTERCARD Entry Method: Swiped

Total: \$ 14.05

02/15/17 13:02:31

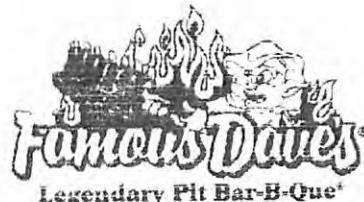
Inv #: 722 ABLE Code: 426349

Approved: Online Batch#: 000644

Customer Care

FAMOUS DAVE'S

#3198
4406 S. Campbell Ave
Springfield, MO 65810
417-877-8646



9012 PM B&G F

Chk 1830 Feb14'17 05:57P Gst 0

DINE IN

1 BRNT ENR APP 8.99
1 ADD SALAD 2.99
1 WATER 0.00

Bring this receipt in for your next TO GO order placed and receive \$5 off an order of \$25 or more! Not valid with any other offers or promotions!

Subtotal 11.98
Tax 0.91
06:15PM Total Due 12.89 +5.00
17.89 Tip

NEXI TIME DESSERT IS ON US
Please visit
www.FamousDavesFeedback.com
use this Invitation Code
02147 18319 81830 7
within the next three days
to tell us about
your experience at
Famous Dave's

Famous Dave's
Just bring back your receipt
with your validation code to
redeem your free dessert
VALIDATION CODE:

36

六

013603

Steve and Debbie Turley

02/22/2017

Check 13603

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	March Rent Van Buren Office	500.00	500.00

3070 ATA 150-

Total 500.00

Catholic Charities of Southern Missouri

Steve and Debbie Turley 02/22/2017 Check 13603

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	March Rent Van Buren Office	500.00	500.00

Total 500.00

Catholic Charities of Southern Missouri

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424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

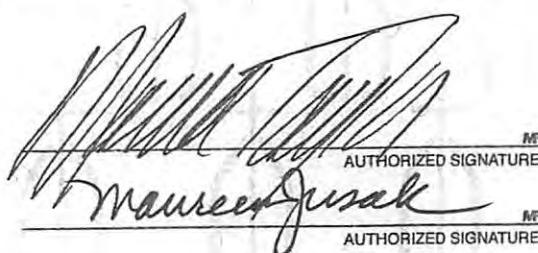
4-21 810 USBank

013603

02/22/2017

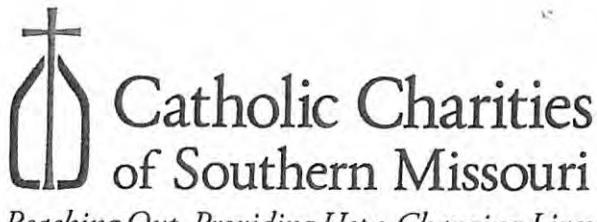
\$*****500.00

****FIVE HUNDRED AND 0/100 US DOLLARS

PAY TO THE
ORDER OFSteve and Debbie Turley
PO Box 838
Van Buren, MO 63965


Maureen Jusak
AUTHORIZED SIGNATURE
MP

1013603 10810002101 15230818829011



Reaching Out. Providing Hope. Changing Lives.

2/21/2017

Steve and Debbie Turley

PO Box 838

Van Buren, MO 63965

Quantity	Description	Unit Price	Total
1	Lease for office space at 511 Main Street, Van Buren, Missouri March 2017		\$500.00
TOTAL			\$500.00

--- Maura Taylor, Executive Director

Administration
424 East Monastery St.
Springfield, MO 65807
(417)720-4213

Cape Girardeau Office
937 Broadway Ste.304
Cape Girardeau, MO 63702
(573)335-0134

Joplin Office
403 E. 4th St.
Joplin, MO 64801
(417)624-3790

Sikeston Office
205 W. Malone, Ste. B
Sikeston, MO 63801
(573)481-0659

South Central Office
504 Ash Street
Van Buren, MO 63965
(573)323-4044

013867

Steve and Debbie Turley

03/22/2017

Check 13867

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	April Rent Van Buren Office	500.00	500.00

304 ATA

Total 500.00

Catholic Charities of Southern Missouri

Steve and Debbie Turley 03/22/2017 Check 13867

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	April Rent Van Buren Office	500.00	500.00

Total 500.00

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.
 424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

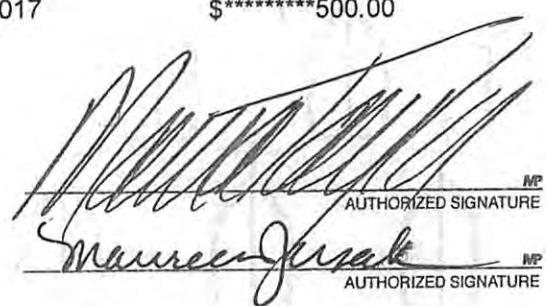
4-21
610 USBank

013867

03/22/2017

\$*****500.00

****FIVE HUNDRED AND 0/100 US DOLLARS

PAY
TO THE
ORDER OFSteve and Debbie Turley
 PO Box 838
 Van Buren, MO 63965

 Maureen J. Fink
 AUTHORIZED SIGNATURE

 Maureen J. Fink
 AUTHORIZED SIGNATURE

013867 0810002101 1523081882901



3/21/2017

Steve and Debbie Turley

PO Box 838

Van Buren, MO 63965

Quantity	Description	Unit Price	Total
1	Lease for office space at 511 Main Street, Van Buren, Missouri April 2017		\$500.00
TOTAL			\$500.00

--- Maura Taylor, Executive Director

Administration
424 East Monastery St.
Springfield, MO 65807
(417)720-4213

Cape Girardeau Office
937 Broadway Ste. 304
Cape Girardeau, MO 63702
(573)335-0134

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403 E. 4th St.
Joplin, MO 64801
(417)624-3790

Sikeston Office
205 W. Malone, Ste. B
Sikeston, MO 63801
(573)481-0659

South Central Office
504 Ash Street
Van Buren, MO 63965
(573)323-4044

013722

Ozark Border Electric Cooperative

03/08/2017

Check 13722

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	6631702 Electric Expense VB Office	104.35	104.35
		$1/21 - 2/21 = 31 \text{ days}$		
		$104.35 / 31 \times 21 = 70.68 \text{ days}$		
			Total	104.35

Catholic Charities of Southern Missouri

Ozark Border Electric Cooperative		03/08/2017	Check	13722
Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	6631702 Electric Expense VB Office	104.35	104.35
			Total	104.35

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.
126 E. Main Street • Somersworth, NH 03860 • 603-763-1212

4-21 B10 USTBank

013722

03/08/2017

\$*****104.35

*****ONE HUNDRED FOUR AND 35/100 US DOLLARS

PAY
TO THE
ORDER OF

Ozark Border Electric Cooperative
PO Box 400
Poplar Bluff, MO 63902


Michael P. Murphy
AUTHORIZED SIGNATURE
MP

013722 60810002105 152308188290

0006631702

Map Location # K2-040A

Billing Date: 03/01/2017 Account # 6631702



OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400

Net Amount Due 104.35

Gross Amount Due 114.79

RECEIVED

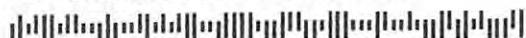


270338006631702000010435000011479030120173
MAR - 3 2017

26801 1 MB 0.420
CATHOLIC CHARITIES OF SOUTHERN MO P-95
424 E MONASTERY ST
SPRINGFIELD MO 65807-6099

Catholic Charities of
Southern Missouri

OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400



PLEASE CHECK HERE FOR NAME OR ADDRESS CHANGE
PLEASE RETURN THIS PORTION WITH PAYMENT

OZARK BORDER ELECTRIC COOPERATIVE
Phone: (573) 785-4631 or 1-800-392-0567

PO BOX 400 POPLAR BLUFF MO 63902-0400
Office Hours: 8:00 am to 5:00 pm Monday - Friday

Account #: 6631702	Reading From:		Reading To:		Days	KWH Used Last Year
	01/21/2017		02/21/2017			
Meter Number	Previous Reading	Present Reading	Multiplier	KWH Usage	\$ Amount	
11401091	79652	80540	1.0000	888	104.35	
AMOUNT DUE						104.35
YOUR CAPITAL CREDIT ASSIGNMENT FOR 2016 IS: 9.87 OBEC CAPITAL CREDITS 40.43 G&T CAPITAL CREDITS						

IF YOUR ADDRESS OR TELEPHONE NUMBER HAS RECENTLY CHANGED, PLEASE NOTE CHANGES ON THE RETURN PORTION OF YOUR BILL.

Service Address OFFICE 4/MOB/511 MAI	Net Amount Due 104.35	Past Due After: 03/13/2017	Amount With Penalty: 114.79	Disconnect Date 03/28/2017
Billing Date: 03/01/2017	<ul style="list-style-type: none"> - This bill is now due and payable. - Pay your bill by the due date and save the gross billing charge. - Late payments may not be reflected on this billing. 			
Bill Type: REGULAR BILL	<ul style="list-style-type: none"> - Please refer to your consumer account number when you have questions regarding your bill. 			
Rate Schedule: COM02	<ul style="list-style-type: none"> - If you have billing questions, please call (573) 785-4631 or 1-800-392-0567. 			



INVOICE

TO:

CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD, MO 65807-0000

INVOICE DATE: 03/01/2017

AMOUNT DUE : \$6,905.00

PAYMENT DUE ON OR BEFORE: 03/31/2017

LOCATION ID : 078B

MAKE PAYMENTS TO :

DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU
CATHOLIC CENTER
601 SOUTH JEFFERSON AVENUE
SPRINGFIELD, MO 65806-0000

INVOICE SUMMARY

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

Transaction Date	Cert./Pol. #	Description	Transaction Amount
02/28/2017	8436	Special Multi-Peril Renewal 0268130 Charge	\$6,905.00

See check
13892

Von Buren

$$17000 / 1236000 = 1.42$$
$$6905 \times 1.42 = 96.67$$
$$303$$
$$29.00 ATA$$

PAYOR NAME :

CATHOLIC CHARITIES OF SOUTHERN

TRANSACTION SUMMARY

Cert./Pol. #	Cert./Pol. Effective Date	Description	Additional Info	Amount	Remarks
8436	02/15/2017	Special Multi-Peril Renewal 0268130 Charge		\$6,905.00	
			TOTAL	\$6,905.00	

LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

SPRINGFIELD-CAFE GIRARDEAU PAGE 078B
 Catholic Charities of South MO PAGE 078B
 C/O CATHOLIC CENTER
 424 EAST MONASTERY ST.
 SPRINGFIELD MO 65807

I e m	Property	Fire, Ext. Coverage,		Date of Change	Record of Other Coverages
		All Risk	Building & Contents		
2	*OFFICE LOCATION 511 MAIN ST VAN BUREN, MO	RC	17,000	02/15/2017	DEMOLITION 8,000
6	**MODULAR 4601 EAST ROAD JOPLIN, MO	LO		02/15/2017	EXCESS LIABILITY GENERAL LIAB MEDICAL PAYMENTS 10,000,000 500,000 5,000
9	OFFICE LOCATION 937 BROADWAY, SUITE 304 CAPE GIRARDEAU, MO	RC	68,000	02/15/2017	WORKERS COMPENSATION
10	*OFFICE LOCATION 205 WEST MALONE, SUITE B SIKESTON, MO	RC	41,000	02/15/2017	
11	*OFFICE LOCATION 403 EAST 4TH JOPLIN, MO	RC	26,000	02/15/2017	
	Total		Continued		Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 * CONTENTS ONLY
 * DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO

Mailing CATHOLIC CHARITIES OF SOUTHERN
 Address MO C/O CATHOLIC CENTER
 424 EAST MONASTERY ST.
 SPRINGFIELD MO 65807

Telephone

RC=Replacement Cost LO=Liability Only
 VAG=Variable Agreed Amount

Run Date 3/14/2017

LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

SPRINGFIELD-CAPE GIRARDEAU PAGE 078B
Catholic Charities of South MO
C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Item	Property	Fire, Ext. Coverage, All Risk		Date of Change	Record of Other Coverages
		Building & Contents	Use		
	1055 S CAMPBELL SPRINGFIELD, MO 65807				
Total			1,236,000		Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"

*CONTENTS ONLY

**DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO

Mailing CATHOLIC CHARITIES OF SOUTHERN
Address MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

RC=Replacement Cost LO=Liability Only
VAG=Variable Agreed Amount

Telephone

Run Date 3/14/2017

013437

EXECUTIVE DATA CONTROL

02/01/2017

Check 13437

Document No.	Document Date	Posting Description	Amount	Net Amount
357903	2/1/2017	A/P Checks Numbered 13,601-15,600	343.35	343.35

S2 ATA

17.17

Total	343.35
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Catholic Charities of Southern Missouri

EXECUTIVE DATA CONTROL 02/01/2017 Check 13437

Document No.	Document Date	Posting Description	Amount	Net Amount
357903	2/1/2017	A/P Checks Numbered 13,601-15,600	343.35	343.35

Total	343.35
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Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.
424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

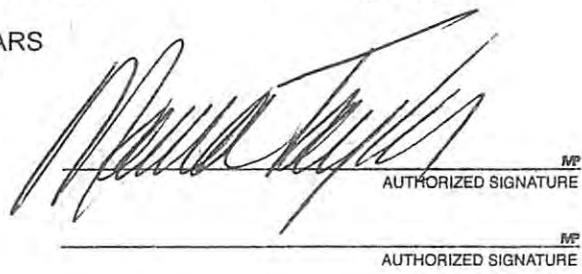
4-21
810 USBank

013437

02/01/2017

\$*****343.35

****THREE HUNDRED FORTY THREE AND 35/100 US DOLLARS

PAY
TO THE
ORDER OFEXECUTIVE DATA CONTROL
PO BOX 6410
SPRINGFIELD, MO 65801-6410

 PAUL J. KELLY
 AUTHORIZED SIGNATURE
 MP
 AUTHORIZED SIGNATURE
 MP

013437 0810002101 15230818829011



Executive Data Control

P.O. Box 6410 • Springfield, Missouri 65801-6410
417-886-2693 • 800-445-2946 • Fax 417-886-7741

INVOICE

357903

CUSTOMER ACCOUNT NO. 3868

SOLD TO:

SHIP TO:

Catholic Charities of Southern
Missouri Inc.
424 E Monastery Street
Springfield, MO 65807

Catholic Charities of Southern
Missouri Inc.
424 E Monastery Street
Springfield, MO 65807

TERMS: NET 20 DAYS A 1½% INTEREST CHARGE PER MONTH (18% PER ANNUM) MAY BE ADDED TO DELINQUENT ACCOUNTS.

ACCT NO.
3868

INVOICE NO.
357903

AMOUNT DUE

INVOICE DATE
01/20/17

RETURN THIS STUB WITH PAYMENT TO:

Executive Data Control
P.O. Box 6410
Springfield, MO 65801-6410

Reminder: You can transfer your balance to VISA or MasterCard. Call us at 800-445-2946.

ORIGINAL INVOICE



February 2017 Statement 01/21/2017 - 02/21/2017
CCSOMO (CPN 001521306)

Cardmember Service

Page 6 of 10
1-866-485-4545



Transactions ROBINSON,CAROLYN Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/20	1939	SAMS INTERNET 888-746-7726 AR	\$159.46	
01/23	01/20	3572	Amazon.com AMZN.COM/BILL WA	\$263.15	
01/24	01/23	2183	MO SEC OF STATE WWW.SOS.MO.GO MO	\$11.25	
01/26	01/25	9888	WALMART.COM 800-966-6546 AR	\$547.00	
01/27	01/26	2206	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.70	
01/30	01/28	5777	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.99	
01/30	01/27	1399	Amazon.com AMZN.COM/BILL WA	\$52.63	
02/03	02/02	9182	FEDEX 968530638 800-4633339 TN	\$17.50	
02/03	02/03	3110	Amazon.com AMZN.COM/BILL WA	\$19.98	
02/06	02/04	6878	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$64.51	
02/08	02/07	9056	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$52.18	
02/08	02/07	1077	FEDEX 969030191 800-4633339 TN	\$19.50	
02/08	02/07	9724	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$281.64	
02/09	02/08	3280	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$72.89	
02/15	02/13	0330	EXPRESSTAXEXEMPT.COM 704-839-2321 SC	\$14.95	
02/17	02/16	1137	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.59	
02/17	02/16	5502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.18	
Total for Account 4798 5312 1609 4344				\$1,642.10	

Transactions MARSH,MICHELE Credit Limit \$2000

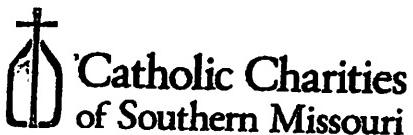
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/20	5475	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$5.30	
01/23	01/20	7402	WM SUPERCENTER #3111 SPRINGFIELD MO	\$240.54	
01/24	01/23	6834	Netflix.com Netflix.com CA	\$9.99	
01/26	01/25	4407	WAL-MART #3111 SPRINGFIELD MO	\$213.84	
01/26	01/25	0711	WAL-MART #3111 SPRINGFIELD MO	\$27.48	
02/13	02/12	3936	WAL-MART #0444 SPRINGFIELD MO	\$49.33	
02/14	02/13	5851	CONFIRM BIOSCIENCES 888-526-6347 CA	\$639.00	
Total for Account 4798 5312 1618 6561				\$1,185.48	

Transactions SCHOTT,KYLE Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/20	0049	HABITAT FOR HUMANITY CAPE GIRARDEA MO	\$65.00	

Continued on Next Page

See check 13885



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor Imogen Smil

Office Location Sikeston

Paid by CCSOMO Credit Card CC Number 4344 (last 4 digits)

Payable CCSOMO Check – address of Vendor _____

Explanation of Expense Folders for HTA program (attach W9 on new vendor)

Grant/Project ATA

Date 2/3/2017 Amount \$ 281⁶⁴

Employee Signature Barb Johnson

Supervisor Signature Melissa May

eff 6-14-2016

For Connie's request.

Carolyn Robinson

From: auto-confirm@amazon.com
Sent: Friday, February 03, 2017 11:03 AM
To: crobinson@ccsom.o.org
Subject: Your Amazon.com order of "6" x Globe-Weis/Pendaflex....



Order Confirmation

PO# A2A

Purchase Summary

Friday, February 3, 2017

Est. Delivery: Friday, February 24

Catholic Charities of Southern Missouri
205 W MALONE AVE STE B
SIKESTON, MO 63801-2826
United States

	TOTAL	\$281.64
Items		\$281.64
Shipping & Handling		\$0.00
Estimated Tax		\$0.00



Order Details | Order #002-2482010-0826665

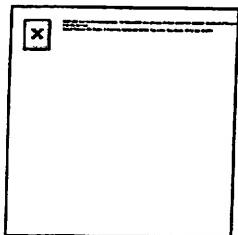


Globe-Weis/Pendaflex Colored Classification Folders,
2/5 Cut Tab, 3 Dividers, Embedded Fasteners, Letter
Size, Dark Green, 10 Folders Per Box (24097)
\$46.94 | Qty : 6 | Sold by Amazon.com LLC \$281.64

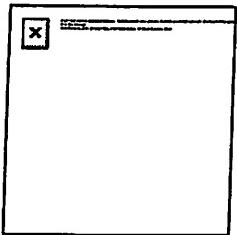
To learn more about ordering, go to Ordering from Amazon.com.
If you want more information or need more assistance, go to Help.

Thank you for shopping with us.
Amazon.com

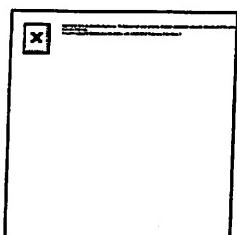
Customers Who Bought Items in Your Order Also Bought



Smead Fastener File Folder, 2
Fasteners...
\$24.62



Hole Puncher, 2HP, 1/4-Inch
Size, 2-3/4-Inch...
\$6.26



Smead Pressboard
Classification File Folder...
\$49.76

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information.](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Details for Order #002-2482010-0826665Print this page for your records.**Order Placed:** February 3, 2017**Amazon.com order number:** 002-2482010-0826665**Order Total:** \$281.64**Not Yet Shipped****Items Ordered**

	Price
6 of: <i>Globe-Weis/Pendafile Colored Classification Folders, 2/5 Cut Tab, 3 Dividers, Embedded Fasteners, Letter Size, Dark Green, 10 Folders Per Box (24097)</i>	\$46.94

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Catholic Charities of Southern Missouri
205 W MALONE AVE STE B
SIKESTON, MO 63801-2826
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 4344

Your PO #: A2A

Item(s) Subtotal: \$281.64

Shipping & Handling: \$0.00

Total before tax: \$281.64

Estimated tax to be collected: \$0.00

Grand Total:\$281.64**Billing address**

Catholic Charities of Southern Missouri
424 East Monastery Street
Springfield, MO 65807
United States

To view the status of your order, return to Order Summary.

Globe-Weis®

Classification Folders Chemises de classement
3 Dividers - 2" Fasteners 3 intercalaires - attaches 2"
Letter - Green Format lettre - Vert

24097
5793194

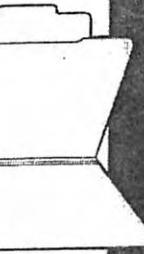


5793194

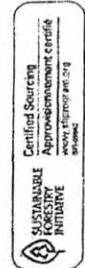
Minimum 30% post-consumer recycled content.
Contient au moins de 30 % de matière recyclée après consommation.



5793194



10
QTY
QTÉ



Certified Sourcing

Achats responsables

www.sustainableforests.org

www.fsc.org

www.fsc.org</p

013469

CenturyLink

02/08/2017

Check 13469

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/8/2017	421347668 Phone VB Office	284.34	284.34
		<i>1/25 - 2/25</i>	<i>284.34 / 30 days x 25 = 236.95</i> <i>30% 71.09</i>	<i>284.34</i>
				Total 284.34

Catholic Charities of Southern Missouri

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/8/2017	421347668 Phone VB Office	284.34	284.34
				Total 284.34

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.
 424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21 USBank

013469

02/08/2017

\$*****284.34

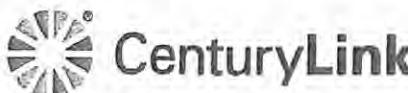
****TWO HUNDRED EIGHTY FOUR AND 34/100 US DOLLARS

PAY
TO THE
ORDER OFCenturyLink
 PO Box 4300
 Carol Stream, IL 60197-4300

 AUTHORIZED SIGNATURE


 AUTHORIZED SIGNATURE

1101346911 10810002101 15230818829011



P.O. Box 4300
Carol Stream, IL 60197-4300

**Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668**

Page: 1 of 7
Bill Date: Jan. 26, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
284.66	284.66 CR	0.00	284.34

Payment Summary

Previous Balance 284.66
Payment by check received on JAN 17 284.66 CR

Balance 0.00

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	0.00

Total Adjustments 0.00

Current Charge Summary

Monthly Charges	260.37
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	23.97

Total Current Charges 284.34

Due Date Feb. 23, 2017 **Amount Due** 284.34

IMPORTANT NEWS

Spectra Communications Group, LLC
DBA GammaLink

**CenturyLink understands that your
telecommunication service is your
lifeline to your business. Thank you
for trusting us to help you make
connections that count with your
customers. For questions, or inquiries
about additional services, call our
Customer Contact Center at
1-800-201-4102 or call your local
CenturyLink representative.**

RECEIVED

卷之三 201

**Catholic Charities of
Southern Missouri**

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: 421347668
Amount Due By Feb. 23, 2017 284.34

>023803 7212586 0001 008243 102
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300

.....

中華人民共和國農業部農業科學院植物保護研究所編著



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 7
Bill Date: Jan. 26, 2017

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	78.50	78.50
Other Services	0.00	205.84	205.84
All Services	0.00	284.34	284.34

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers are listed in the Manage Your Account section of this bill.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Spectra Communications Group, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

421347668

CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

Checking Account Savings Account

(Select the type of account to be drafted and attach a voided check/savings slip.)

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Signature required _____ Date _____

Work Phone () _____ Home Phone () _____

Please continue to pay your bill until notified on your statement that autopay is active.



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 7
Bill Date: Jan. 26, 2017

Current Charges Summary

Service From Jan. 26, 2017

Monthly Charges

	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Facility Relocation Cost Recovery Fee	2 @	0.41	0.82
Federal Subscriber Line & Access Recovery Charge	2 @	11.80	23.60
Inside Wire Maintenance	1 @	6.00	6.00
Long Distance Line Charge	2 @	3.99	7.98
Non-Telecom Services Surcharge	1 @	2.99	2.99
Router Equipment Fee	1 @	9.99	9.99
Core Connect Business Additional Line Bundle	1 @	60.00	60.00
Core Connect Business Primary Line Bundle	1 @	145.00	145.00
Total Monthly Charges			260.37

Taxes, Fees and Surcharges

CARTER Sales Tax	2.59
Federal Property Tax Recovery Fee	0.39
Federal Regulatory Recovery Fee	0.07
Federal Telecommunications Relay Fee	0.48
Federal Universal Service Fund Surcharge	7.59
MICHIGAN Sales Tax	0.60
MISSOURI Relay Missouri Surcharge	0.12
MISSOURI Sales Tax	7.53
MISSOURI Universal Service Fund Surcharge	0.13
VAN BUREN Franchise Fee	1.88
VAN BUREN Sales Tax	2.59
Total Taxes, Fees and Surcharges	23.97

Total Current Charges

284.34

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Core Connect Business Primary Line Bundle

Monthly Recurring	145.00
573-323-4044	
1 Pty Business	
3-Way Calling	
66 Busy Redial	
69 Call Return	
77 Anonymous Call Reject	
Call Forwarding	



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 7
Bill Date: Jan. 26, 2017

Package Summary

Caller ID
Unlimited Long Distance (Voice Only)
CTL102394391
HSI 10M CC 3YR

Package Charges	
Core Connect Business Additional Line Bundle	145.00
Monthly Recurring	60.00
573-323-0409	
3-Way Calling	
66 Busy Redial	
69 Call Return	
77 Anonymous Call Reject	
Caller ID	
Multi Line 1 Party Business	
Unlimited Long Distance (Voice Only)	

Package Charges	
Subtotal Package	205.00
Package Taxes, Fees and Surcharges	14.81
Total Package	219.81

Charge Detail

Local Service from JAN 26 to FEB 25

Product-ID: 573-323-0409

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41
Federal Subscriber Line & Access Recovery Charge	11.80
Long Distance Line Charge	3.99
Total Local Exchange Services	16.20
Total Monthly Charges	16.20

Charge Detail For 573-323-0409

16.20

Product-ID: 573-323-4044

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41
Federal Subscriber Line & Access Recovery Charge	11.80
Long Distance Line Charge	3.99
Total Local Exchange Services	16.20
** Inside Wire Maintenance	6.00
** Non-Telecom Services Surcharge	2.99
Total Optional Features/Services	8.99
Total Monthly Charges	25.19

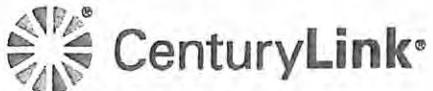
Charge Detail For 573-323-4044

25.19

Product-ID: CTL102394391

Monthly Charges

** Broadband Cost Recovery Fee	3.99
--------------------------------	------



P.O. Box 4300
Carol Stream, IL 60197-4300

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

Page: 5 of 7
Bill Date: Jan. 26, 2017

Charge Detail

Local Service from JAN 26 to FEB 25

Product-ID: CTL102394391

Monthly Charges

** PC Security - F-Secure	0.00
** Router Equipment Fee	9.99
Total Optional Features/Services	13.98
Total Monthly Charges	13.98

Charge Detail For CTL102394391	13.98
--------------------------------	-------

Total Charge Detail	55.37
---------------------	-------

Total Package Summary	205.00
-----------------------	--------

Tax, Fees and Surcharges	23.97
--------------------------	-------

Total Current Charges	284.34
-----------------------	--------

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 6 of 7
Bill Date: Jan. 26, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99
Total For 573-323-0409	3.99
Long Distance Line Charge	3.99
Total For 573-323-4044	3.99
Total Recurring Charges	7.98

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
Unlimited Long Distance	0.00	0.00	0.00
Total	0.00	0.00	0.00

Taxes, Fees and Surcharges

Federal Property Tax Recovery Fee	0.14
Federal Regulatory Recovery Fee	0.02
Federal Telecommunications Relay Fee	0.18
Federal Universal Service Fund Surcharge	1.34
Total Taxes, Fees and Surcharges	1.68

Total CenturyLink Long Distance **9 . 66**

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 7
Bill Date: Jan. 26, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
573-323-0409	16	46.7	0.00
573-323-4044	47	123.0	0.00
Total	63	169.7	0.00

013552

A T & T Mobility

02/16/2017

Check 13552

Document No.	Document Date	Posting Description	Amount	Net Amount
2/15/2017		A#287024365436 Cell Phones 1/2-2/1	1,758.22	1,758.22
				Total
				1,758.22

Catholic Charities of Southern Missouri

A T & T Mobility

02/16/2017

Check 13552

Document No.	Document Date	Posting Description	Amount	Net Amount
2/15/2017		A#287024365436 Cell Phones 1/2-2/1	1,758.22	1,758.22
				Total
				1,758.22

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013552

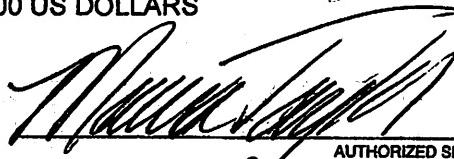
02/16/2017

\$*****1,758.22

****ONE THOUSAND SEVEN HUNDRED FIFTY EIGHT AND 22/100 US DOLLARS

PAY TO THE
ORDER OF

A T & T Mobility
 P.O. Box 6463
 Carol Stream, IL 60197-6463
 United States



Maurice J. Walsh

MP

AUTHORIZED SIGNATURE



MP

AUTHORIZED SIGNATURE

1013552 10810002101 1523081882901



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 1 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$1,798.51
Payment - 01/25 - Thank You!	\$1,798.51CR
Adjustments	\$50.84CR
Balance	\$50.84CR
New Charges	\$1,809.06
Total Amount Due	\$1,758.22
Amount Due in Full by	Feb 24, 2017

Service Summary

Service	Page	Total
Wireless	1	\$1,809.06
Total New Charges		\$1,809.06

RECEIVED

FEB 13 2017

**Catholic Charities of
Southern Missouri**

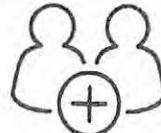
Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 20).

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for you.**



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Call: 844.802.7462
Go to: att.com/IWantDTV
Visit: your local AT&T store

*Based on a Nationwide Study of representative cities.

Payments & Adjustments

Item	No.	Description	
1.	Check posted 01/25		1,798.51CR
2.	Wireless - Content Purchase Credit		50.84CR
Total Payments & Adjustments			1,849.35CR

Wireless

Wireless Summary

43 Wireless Telephone Numbers	Total Charges	Page
417 379-2904 DEE MAPLES	18.61	3
417 413-6544 MICHELE MARSH	18.61	3
417 413-9597 MARGARET HART	18.61	4
417 413-9790 MAURA TAYLOR	236.60	4
417 414-1396 SKIP WEBBER	18.61	4
417 414-5154 SHEA LANE	18.61	5
417 414-7881 CHRIS MALOTTE	18.61	5
417 437-1540 GOODFINDS DONATIONS	18.61	6
417 437-3247 SCOTT DECKER	18.61	6
417 437-9322 CALLIE LANKFORD	18.61	6
417 459-2546 ROBERT COVINGTON	32.58	7
417 459-8780 JOPLIN DCMP	208.71	7
417 493-6448 CAMPBELL-DCMP	208.71	8
417 499-5949 JOPLIN FSC	41.09	8
417 522-5940 DCM	18.61	9



CATHOLIC CHARITIES OF SOUTHERN MO
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Wireless - Continued

Wireless Summary

43 Wireless Telephone Numbers		Total Charges	Page
417 631-2529	LIFEHOUSE ONCALL	18.61	9
417 766-4508	SPRINGFIELD FSC	18.61	9
417 849-7422	THOMAS PRUE	41.09	10
417 860-8140	MARC TRUBY	18.61	10
573 225-5520	AMY STRICKER	17.09	11
573 225-5866	KYLE SCHOTT	18.61	11
573 225-7330	ATA & DD - AFTER HOURS	18.62	11
573 258-2699	BILLY MOSES	18.61	12
573 258-3334	CONNIE KOERNER-BEAN	41.09	12
573 258-3424	BRENDA MILLER	41.09	12
573 258-9580	CRYSTAL GILLILAND	18.61	13
573 380-1597	TIFFANY BUFFIN	40.23	13
573 382-8497	RAMSEY SUTTER	17.09	13
573 382-9572	MALLORY PARR	18.61	14
573 382-9621	JAMIE LUDWIG	230.76	14
573 382-9714	LA TASHA BASHLEY	38.23	15
573 382-9716	JESSICA TALKINGTON	23.76	15
573 382-9717	SARAH RIDL	23.76	15
573 382-9719	STACY STOER	23.76	16
573 382-9733	MELODY ATKINSON	23.76	16
573 382-9737	CINDY SILMAN	23.76	17
573 382-9738	MOLLY SEABAUGH	23.76	17
573 382-9739	WHITTNIE STROUD	23.76	18
573 708-8081	ANDREW SCHOLL	17.09	18
573 803-7985	KAREN AUNER	18.61	19
573 837-0836	ANDREA BREWER	18.61	19
573 837-7195	COURTNEY GLASTETTER	17.99	19
573 870-0020	ROBIN WALTERS	41.09	20
Total		1,809.06	

Group 5 - Data Summary - Jan 2 thru Feb 1

Promo for Mobile Share Value 60GB with Rollover Data - Includes 60 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

Data Used (GB)	
417 413-6544	0.28
417 413-9597	0.48
417 413-9790	0.43
417 414-1396	0.40
417 414-7881	0.19
417 437-1540	0.01
417 437-3247	0.04

Data Used (GB)	
417 437-9322	0.55
417 459-2546	1.50
417 499-5949	0.02
417 631-2529	0.00
417 860-8140	0.27
573 225-5520	0.03
573 225-5866	0.80
573 225-7330	0.00
573 258-2699	0.16
573 258-3334	0.21
573 258-3424	0.03
573 258-9580	0.56
573 380-1597	0.05
573 382-9572	0.03
573 708-8081	0.02
573 803-7985	0.11
573 837-0836	0.04
573 870-0020	0.06
Total	6.19

Promo for Mobile Share Value 60GB with Rollover Data

Gigabytes (GB)

Rollover available through Feb 1* 52.12

Included in Plan 60.00

Total Data Used - 6.19

Rollover available on Feb 2 53.82

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

Group 6 - Data Summary - Jan 2 thru Feb 1

Mobile Share Value 30GB with Rollover Data - Includes 30 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

Data Used (GB)	
417 379-2904	0.03
417 414-5154	1.52
417 459-8780	0.00
417 493-6448	0.02
417 522-5940	0.90
417 766-4508	0.06
417 849-7422	0.26
573 382-8497	0.01
573 382-9621	0.08





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

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Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

Visit us online at: www.att.com/business

573 225-5520 AMY STRICKER

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone w/ Visual Voicemail	40.00	
2. Discount for Access	25.00CR	
Total Monthly Charges	15.00	

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	279

Data Usage Summary

Shared Messaging	Unlimited
Used	89

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.03

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.93	
4. Property Tax Allotment	0.31	
5. Regulatory Cost Recovery Charge	0.85	
Total Surcharges and Other Fees	2.09	

Total Other Charges & Credits 2.09

Total for 573 225-5520 17.09

573 225-5866 KYLE SCHOTT

International Roaming - Expanded - Includes international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00	
2. Discount for Access	25.00CR	
3. Bill Insert	0.00	
4. International Roaming - Expanded	0.00	
Total Monthly Charges	15.00	

Other Charges and Credits

Account Activity

Added 01/28

5. Bill Insert	0.00
----------------	------

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	514

Data Usage Summary

Shared Messaging	Unlimited
Used	233

Promo for Mobile Share Value 60GB with Rollover Data

Individual GB Used 0.80

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

6. Federal Universal Service Charge	0.95
7. Municipal Gross Receipts Surcharge	1.10
8. Property Tax Allotment	0.31
9. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits

Total for 573 225-5866 18.61

573 225-7330

ATA & DD - AFTER HOURS

Monthly Charges - Feb 2 thru Mar 1

1. Access for Basic Phone	15.00
---------------------------	-------

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	1

Surcharges and Other Fees

2. Federal Universal Service Charge	0.95
3. Municipal Gross Receipts Surcharge	1.11
4. Property Tax Allotment	0.31



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

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Invoice: 287024365436X02092017

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573 225-7330
ATA & DD - AFTER HOURS

Other Charges and Credits - Continued

5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.62
Total Other Charges & Credits	3.62
Total for 573 225-7330	18.62

573 258-2699
BILLY MOSES

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	760

Data Usage Summary	
Shared Messaging	Unlimited
Used	274

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.16
 $1 \text{ Gigabyte (GB)} = 1024\text{MB}, 1 \text{ Megabyte (MB)} = 1024\text{KB}$

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits

Total for 573 258-2699 **18.61**

573 258-3334
CONNIE KOERNER-BEAN

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	5.00CR
Total Monthly Charges	35.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	315

Data Usage Summary

Shared Messaging	Unlimited
Used	227

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.21
 $1 \text{ Gigabyte (GB)} = 1024\text{MB}, 1 \text{ Megabyte (MB)} = 1024\text{KB}$

Surcharges and Other Fees

3. Federal Universal Service Charge	2.09
4. Municipal Gross Receipts Surcharge	2.44
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	6.09

Total Other Charges & Credits

Total for 573 258-3334 **41.09**

573 258-3424
BRENDA MILLER

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	5.00CR
Total Monthly Charges	35.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	122





CATHOLIC CHARITIES OF SOUTHERN MO
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Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

Visit us online at: www.att.com/business

573 382-9717
SARAH RIDL

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	14

Data Usage Summary

Shared Messaging	Unlimited
Used	8

Mobile Share Value 30GB with Rollover Data

Individual GB Used	0.02
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless Equipment Charges

Installment Plan ID: 280000002354444 - Est. on 04/23/15

MOTOROLA XT1045
Amount Financed: \$199.99

Date	Description	
3. 01/23	Installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9717 23.76

573 382-9719
STACY STOER

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	7

Data Usage Summary

Shared Messaging	Unlimited
Used	40

Mobile Share Value 30GB with Rollover Data

Individual GB Used	0.02
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless Equipment Charges

Installment Plan ID: 280000002354489 - Est. on 04/23/15

MOTOROLA XT1045
Amount Financed: \$199.99

Date	Description	
3. 01/23	Installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9719 23.76

573 382-9733
MELODY ATKINSON

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 17 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

Visit us online at: www.att.com/business

573 382-9733
MELODY ATKINSON

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	137

Data Usage Summary

Shared Messaging	Unlimited
Used	266

Mobile Share Value 30GB with Rollover Data

Individual GB Used	0.09
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless Equipment Charges

Installment Plan ID: 280000002354395 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed:	\$199.99
------------------	----------

Date	Description	
3. 01/23	Installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharge and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharge and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9733 23.76

573 382-9737
CINDY SILMAN

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Mobile Share Value 30GB with Rollover Data	
Individual GB Used	0.02
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless Equipment Charges

Installment Plan ID: 280000002354234 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed:	\$199.99
------------------	----------

Date	Description	
3. 01/23	Installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharge and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharge and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9737 23.76

573 382-9738
MOLLY SEABAUGH

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	13

Data Usage Summary

Shared Messaging	Unlimited
Used	65

Mobile Share Value 30GB with Rollover Data	
Individual GB Used	0.02

013707

CenturyLink

(3/08/2017)

Check 13707

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	421347668 Landline Phone VB Office	284.34	284.34
				<i>36²⁶ 85.30</i>
			Total	284.34

Catholic Charities of Southern Missouri

CenturyLink	03/08/2017	Check	13707	
Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	421347668 Landline Phone VB Office	284.34	284.34
			Total	284.34

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.
 424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

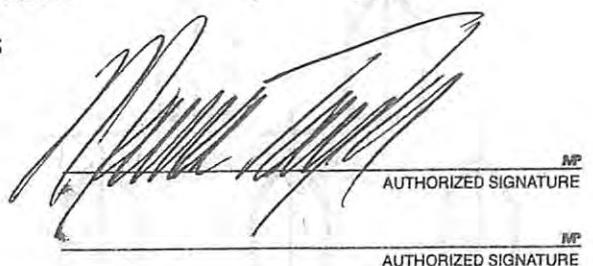
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810 USBank

013707

03/08/2017

\$*****284.34

****TWO HUNDRED EIGHTY FOUR AND 34/100 US DOLLARS

PAY
TO THE
ORDER OFCenturyLink
 PO Box 4300
 Carol Stream, IL 60197-4300


MP
AUTHORIZED SIGNATURE
 MP
AUTHORIZED SIGNATURE

013707 0810002101 15230818829011



RECEIVED

P.O. Box 4300
Carol Stream, IL 60197-4300

MAR - 6 2017

**Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668**

Page: 1 of 7
Bill Date: Feb. 26, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
284.34	284.34 CR	0.00	284.34

Payment Summary

Previous Balance	284.34
Payment by check received on FEB 13	284.34 CR
Balance	0.00

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	0.00

Current Charge Summary

Monthly Charges	260.37
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	23.97

Total Current Charges 284,34

Due Date Mar. 24, 2017 **Amount Due** 284.34

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4192 or call your local CenturyLink representative.

Spectra Communications Group, LLC
DRA CenturyLink

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: 421347668
Amount Due By Mar. 24, 2017 284.34

>023756 7309770 0001 008243 10Z
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300



P.O. Box 4300
Carol Stream, IL 60197-4300

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

Page: 2 of 7
Bill Date: Feb. 26, 2017

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	78.50	78.50
Other Services	0.00	205.84	205.84
All Services	0.00	284.34	284.34

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers are listed in the Manage Your Account section of this bill.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Spectra Communications Group, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

421347668
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

MONTHLY AUTOPAY AUTHORIZATION FORM
I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

Checking Account Savings Account
(Select the type of account to be drafted and attach a voided check/savings slip.)

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

Signature required _____ Date _____
Please continue to pay your bill until notified on your statement that autopay is active.



CenturyLink®

P.O. Box 4300
Carol Stream, IL 60197-4300

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

Page: 3 of 7
Bill Date: Feb. 26, 2017



Current Charges Summary

Service From Feb. 26, 2017

Monthly Charges

	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Facility Relocation Cost Recovery Fee	2 @	0.41	0.82
Federal Subscriber Line & Access Recovery Charge	2 @	11.80	23.60
Inside Wire Maintenance	1 @	6.00	6.00
Long Distance Line Charge	2 @	3.99	7.98
Non-Telecom Services Surcharge	1 @	2.99	2.99
Router Equipment Fee	1 @	9.99	9.99
Core Connect Business Additional Line Bundle	1 @	60.00	60.00
Core Connect Business Primary Line Bundle	1 @	145.00	145.00
Total Monthly Charges			260.37

Taxes, Fees and Surcharges

CARTER Sales Tax	2.59
Federal Property Tax Recovery Fee	0.39
Federal Regulatory Recovery Fee	0.07
Federal Telecommunications Relay Fee	0.48
Federal Universal Service Fund Surcharge	7.59
MICHIGAN Sales Tax	0.60
MISSOURI Relay Missouri Surcharge	0.12
MISSOURI Sales Tax	7.53
MISSOURI Universal Service Fund Surcharge	0.13
VAN BUREN Franchise Fee	1.88
VAN BUREN Sales Tax	2.59
Total Taxes, Fees and Surcharges	23.97

Total Current Charges

284.34

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Core Connect Business Primary Line Bundle

Monthly Recurring	145.00
573-323-4044	
1 Pty Business	
3-Way Calling	
66 Busy Redial	
69 Call Return	
77 Anonymous Call Reject	
Call Forwarding	



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 7
Bill Date: Feb. 26, 2017

Package Summary

Caller ID	
Unlimited Long Distance (Voice Only)	
CTL102394391	
HSI 10M CC 3YR	
Package Charges	145.00
Core Connect Business Additional Line Bundle	
Monthly Recurring	60.00
573-323-0409	
3-Way Calling	
66 Busy Redial	
69 Call Return	
77 Anonymous Call Reject	
Caller ID	
Multi Line 1 Party Business	
Unlimited Long Distance (Voice Only)	
Package Charges	60.00
Subtotal Package	205.00
Package Taxes, Fees and Surcharges	14.81
Total Package	219.81

Charge Detail

Local Service from FEB 26 to MAR 25

Product-ID: 573-323-0409

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41
Federal Subscriber Line & Access Recovery Charge	11.80
Long Distance Line Charge	3.99
Total Local Exchange Services	16.20
Total Monthly Charges	16.20

Charge Detail For 573-323-0409 16.20

Product-ID: 573-323-4044

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41
Federal Subscriber Line & Access Recovery Charge	11.80
Long Distance Line Charge	3.99
Total Local Exchange Services	16.20
** Inside Wire Maintenance	6.00
** Non-Telecom Services Surcharge	2.99
Total Optional Features/Services	8.99
Total Monthly Charges	25.19

Charge Detail For 573-323-4044 25.19

Product-ID: CTL102394391

Monthly Charges

** Broadband Cost Recovery Fee	3.99
--------------------------------	------



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 7
Bill Date: Feb. 26, 2017

Charge Detail

Local Service from FEB 26 to MAR 25

Product-ID: CTL102394391

Monthly Charges

** PC Security - F-Secure	0.00
** Router Equipment Fee	9.99
Total Optional Features/Services	13.98
Total Monthly Charges	13.98

Charge Detail For CTL102394391	13.98
--------------------------------	-------

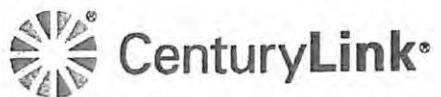
Total Charge Detail	55.37
---------------------	-------

Total Package Summary	205.00
-----------------------	--------

Tax, Fees and Surcharges	23.97
--------------------------	-------

Total Current Charges	284.34
-----------------------	--------

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.



P.O. Box 4300
Carol Stream, IL 60197-4300

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

Page: 7 of 7
Bill Date: Feb. 26, 2017



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
573-323-0409	12	41.6	0.00
573-323-4044	106	241.4	0.00
Total	118	283.0	0.00



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 6 of 7
Bill Date: Feb. 26, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99
Total For 573-323-0409	3.99
Long Distance Line Charge	3.99
Total For 573-323-4044	3.99
Total Recurring Charges	7.98

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
Unlimited Long Distance	0.00	0.00	0.00
Total	0.00	0.00	0.00

Taxes, Fees and Surcharges

Federal Property Tax Recovery Fee	0.14
Federal Regulatory Recovery Fee	0.02
Federal Telecommunications Relay Fee	0.18
Federal Universal Service Fund Surcharge	1.34
Total Taxes, Fees and Surcharges	1.68

Total CenturyLink Long Distance **9 . 66**

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

013796

A T & T Mobility

03/15/2017

Check 13796

Document No.	Document Date	Posting Description	Amount	Net Amount
3/15/2017		A#287024365436 Cell Phones 2/2-3/1	1,592.56	1,592.56
				Total
				1,592.56

Catholic Charities of Southern Missouri

A T & T Mobility	03/15/2017	Check	13796	
Document No.	Document Date	Posting Description	Amount	Net Amount
3/15/2017		A#287024365436 Cell Phones 2/2-3/1	1,592.56	1,592.56
				Total
				1,592.56

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
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810 USBank

013796

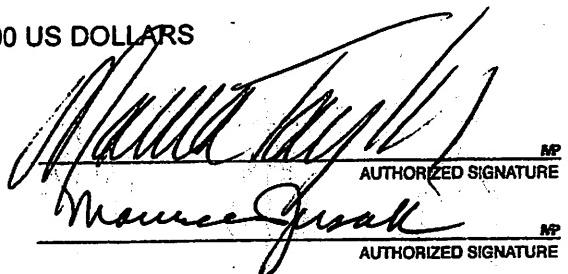
03/15/2017

\$*****1,592.56

****ONE THOUSAND FIVE HUNDRED NINETY TWO AND 56/100 US DOLLARS

PAY
TO THE
ORDER OF

A T & T Mobility
P.O. Box 6463
Carol Stream, IL 60197-6463
United States


Monica Grable
AUTHORIZED SIGNATURE

013796 0810002100 152308188290



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 1 of 21
Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN Q3682490
Invoice: 287024365436X03092017

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Wireless Statement

Bill-At-A-Glance

Previous Balance	\$1,758.22
Payment - 02/21 - Thank You!	\$1,758.22CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$1,592.56
Total Amount Due	\$1,592.56

Amount Due in Full by Mar 24, 2017

Service Summary

Service	Page	Total
Wireless	1	\$1,592.56
Total New Charges		\$1,592.56

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567

 For Important Information about your bill, please see the **News You Can Use** section (Page 20).

Binge from the back seat.

Add a tablet to your MobileShare Advantage[®] plan for \$10/mo.^{*} and stream videos without a Wi-Fi connection.

\$10
/mo.

Call: 800.509.5175
Go to: att.com/GetMoreATT
Visit: your local AT&T store

*Req's plan charge (min. \$30/mo. for 1GB) + \$10/mo. access charge per tablet + an access charge per any other device (\$10 to \$40/mo.) After use of all your high-speed data amounts, reduced speeds apply. Plan will include Stream Saver. Monthly & other charges, usage & other restrs apply. See att.com/msa for details.

Wireless

Wireless Summary

44 Wireless Telephone Numbers	Total Charges	Page
417 234-3652 CATHOLIC CHARI SOUTHERN M	225.22	3
417 379-2904 DEE MAPLES	18.61	3
417 413-6544 MICHELE MARSH	18.61	4
417 413-9597 MARGARET HART	18.61	4
417 413-9790 MAURA TAYLOR	236.60	4
417 414-1396 SKIP WEBBER	18.61	5
417 414-5154 SHEA LANE	18.61	5
417 414-7881 CHRIS MALOTTE	18.61	6
417 437-1540 GOODFINDS DONATIONS	18.61	6
417 437-3247 SCOTT DECKER	18.61	7
417 437-9322 CALLIE LANKFORD	18.61	7
417 459-2546 ROBERT COVINGTON	32.58	7
417 459-8780 JOPLIN DCMP	18.61	8
417 493-6448 CAMPBELL DCMP	18.61	8
417 499-5949 JOPLIN FSC	41.09	8
417 522-5940 DCM	18.61	9
417 631-2529 LIFEHOUSE ONCALL	18.61	9
417 766-4508 SPRINGFIELD FSC	18.61	10
417 849-7422 THOMAS PRUE	41.09	10
417 860-8140 MARC TRUBY	18.61	10
573 225-5520 AMY STRICKER	17.51	11
573 225-5866 KYLE SCHOTT	18.61	11
573 225-7330 ATA & DD - AFTER HOURS	18.62	11
573 258-2699 BILLY MOSES	18.61	12
573 258-3334 CONNIE KOERNER-BEAN	18.61	12
573 258-3424 BRENDA MILLER	18.61	12
573 258-9580 CRYSTAL GILLILAND	18.61	13



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 2 of 21
Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

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Wireless - Continued

Wireless Summary

44 Wireless Telephone Numbers		Total Charges	Page
573 380-1597	TIFFANY BUFFIN	40.67	13
573 382-8497	RAMSEY SUTTER	17.51	13
573 382-9572	MALLORY PARR	18.61	14
573 382-9621	JAMIE LUDWIG	231.18	14
573 382-9714	LA TASHA BASHLEY	38.65	15
573 382-9716	JESSICA TALKINGTON	24.18	15
573 382-9717	SARAH RIDL	24.18	15
573 382-9719	STACY STOER	24.18	16
573 382-9733	MELODY ATKINSON	24.18	16
573 382-9737	CINDY SILMAN	24.18	17
573 382-9738	MOLLY SEABAUGH	24.18	17
573 382-9739	WHITTNIE STROUD	24.18	18
573 708-8081	ANDREW SCHOLL	17.51	18
573 803-7985	KAREN AUNER	18.61	19
573 837-0836	ANDREA BREWER	18.61	19
573 837-7195	COURTNEY GLASTETTER	18.43	19
573 870-0020	ROBIN WALTERS	18.61	20
Total		1,592.56	

Group 5 - Data Summary - Feb 2 thru Mar 1

Promo for Mobile Share Value 60GB with Rollover Data

Includes 60 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

Data Used (GB)

417 413-6544	0.21
417 413-9597	1.16
417 413-9790	2.08
417 414-1396	0.18
417 414-7881	0.28
417 437-1540	0.01
417 437-3247	0.05
417 437-9322	0.85
417 459-2546	1.31
417 499-5949	0.97
417 631-2529	0.00
417 860-8140	0.23
573 225-5520	0.06
573 225-5866	0.55
573 225-7330	0.00
573 258-2699	0.33
573 258-3334	0.21
573 258-3424	0.04

Data Used (GB)

573 258-9580	2.14
573 380-1597	0.05
573 382-9572	0.00
573 708-8081	0.01
573 803-7985	0.08
573 837-0836	0.15
573 870-0020	0.05
Total	10.93

Promo for Mobile Share Value 60GB with Rollover Data

Gigabytes (GB)

Rollover available through Mar 1* 53.82

Included in Plan 60.00
Total Data Used 10.93

Rollover available on Mar 2 49.08

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

Group 6 - Data Summary - Feb 2 thru Mar 1

Mobile Share Value 30GB with Rollover Data - Includes 30 gigabytes with plan. Data Overage charge is \$15/1GB.

Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

Data Used (GB)

417 234-3652	0.00
417 379-2904	0.02
417 414-5154	0.87
417 459-8780	0.00
417 493-6448	0.02
417 522-5940	0.08
417 766-4508	0.16
417 849-7422	0.30
573 382-8497	0.01
573 382-9621	0.04
573 382-9714	0.00
573 382-9716	0.05
573 382-9717	0.04
573 382-9719	0.05
573 382-9733	0.18
573 382-9737	0.09
573 382-9738	0.05
573 382-9739	0.01
573 837-7195	0.23
Total	2.14





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 3 of 21
Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

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Visit us online at: www.att.com/business

MAR 13 2017

Wireless - Continued

417 234-3652 Partial period 02/03 - 03/01

Mobile Share Value 30GB with Rollover Data

	Gigabytes (GB)
Rollover available through Mar 1*	26.81
Included in Plan	30.00
Total Data Used	2.14

Rollover available on Mar 2 **27.86**

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

417 234-3652
CATHOLIC CHARI SOUTHERN MISSOURI

Other Charges and Credits

Account Activity

Added 02/03

1. Access for Smartphone 4G LTE w/ Visual VM 38.67
This plan is \$40.00 per month. Adding this plan on 02/03 resulted in a charge from 02/03 - 03/01.

Wireless Equipment Charges

Date	Description	
2. 02/04	PHO LGE K10 K425 BLU	149.99
	Qty: 1 at \$149.99 each	
	Transaction: N098-Y-3207085	
	Product ID: 6445A	
3. 02/04	CAS INP DUAL PRO LG K10 BLK	30.00
	Qty: 1 at \$30.00 each	
	Transaction: N098-Y-3207085	
	Product ID: 4470G	
4. 02/04	SIM VAR EMBEDDED DUMMY	0.00
	Transaction: N098-Y-3207085	
	Product ID: 73023	
	Total Wireless Equipment Charges	179.99

One-Time Charges

Date	Description	
5. 02/03	Activation Fee	25.00
6. 02/03	Activation Fee Credit	25.00CR
	Total One-Time Charges	0.00

Other Charges and Credits - Continued

Surcharges and Other Fees

7. Federal Universal Service Charge	2.31
8. Municipal Gross Receipts Surcharge	2.69
9. Property Tax Allotment	0.31
10. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	6.56

Total Other Charges & Credits **225.22**

Total for 417 234-3652 **225.22**

417 379-2904

DEE MAPLES

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	1,337

Data Usage Summary

Shared Messaging	Unlimited
Used	84

Mobile Share Value 30GB with Rollover Data
 Individual GB Used 0.02
 1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits

Total for 417 379-2904 **18.61**



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 4 of 21
Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

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417 413-6544
MICHELE MARSH

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	18

Data Usage Summary

Promo for Mobile Share Value 60GB with Rollover Data	
Individual GB Used	0.21
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits

Total for 417 413-6544 **18.61**

417 413-9597
MARGARET HART

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	975

Data Usage Summary

Shared Messaging Used	Unlimited
	164

Other Charges and Credits - Continued

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 1.16
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits

Total for 417 413-9597 **18.61**

417 413-9790
MAURA TAYLOR

International Roaming - Expanded - Includes international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Mobile Insurance Premium - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

Mobile Protection Pack - Support - Includes ProTech support and Protect Plus app on eligible devices, when bundled with Mobile Insurance.

Monthly Charges - Mar 2 thru Apr 1

1. Promo for Mobile Share Value 60GB with Rollover Data	225.00
2. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
3. Discount for Access	25.00CR
4. International Roaming - Expanded	0.00
5. Mobile Insurance Premium	7.99
6. Mobile Protection Pack - Support	3.00
7. National Account Discount	18.00CR
Total Monthly Charges	232.99

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

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Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

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417 413-9790
MAURA TAYLOR

Other Charges and Credits - Continued

Minutes Used	642
--------------	-----

Data Usage Summary

Shared Messaging Used	Unlimited
	11

Promo for Mobile Share Value 60GB with Rollover Data
Included in Plan GB 60.00

Individual GB Used 2.08

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

8. Federal Universal Service Charge	0.95
9. Municipal Gross Receipts Surcharge	1.10
10. Property Tax Allotment	0.31
11. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 413-9790 236.60

417 414-1396
SKIP WEBBER

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary
Shared Minutes Unlimited
Minutes
Minutes Used 282

Data Usage Summary
Shared Messaging Unlimited
Used 32

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.18

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Other Charges and Credits - Continued

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 414-1396 18.61

417 414-5154
SHEA LANE

Messages Backup & Sync - Includes text and picture messages backup in our cloud. Your messages can be downloaded to a new phone and you can send messages from a tablet, computer or eligible app using your mobile phone number. Visit messages.att.net to try it!

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
3. Messages Backup & Sync	0.00
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary
Shared Minutes Unlimited
Minutes
Minutes Used 452

Data Usage Summary
Shared Messaging Unlimited
Used 559

Mobile Share Value 30GB with Rollover Data
Individual GB Used 0.87
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Municipal Gross Receipts Surcharge	1.10
6. Property Tax Allotment	0.31



CATHOLIC CHARITIES OF SOUTHERN MO
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Invoice: 287024365436X03092017

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417 860-8140
MARC TRUBY

Other Charges and Credits - Continued

7. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61
Total Other Charges & Credits	3.61
Total for 417 860-8140	18.61

573 225-5520
AMY STRICKER

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	237

Data Usage Summary	
Shared Messaging	Unlimited
Used	74

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.06
 $1 \text{ Gigabyte (GB)} = 1024\text{MB}, 1 \text{ Megabyte (MB)} = 1024\text{KB}$

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Property Tax Allotment	0.31
5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits	2.51
Total for 573 225-5520	17.51

573 225-5866
KYLE SCHOTT

International Roaming - Expanded - Includes international

roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
3. Bill Insert	0.00
4. International Roaming - Expanded	0.00
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	487

Data Usage Summary

Shared Messaging	Unlimited
Used	211

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.55
 $1 \text{ Gigabyte (GB)} = 1024\text{MB}, 1 \text{ Megabyte (MB)} = 1024\text{KB}$

Surcharges and Other Fees

5. Federal Universal Service Charge	0.95
6. Municipal Gross Receipts Surcharge	1.10
7. Property Tax Allotment	0.31
8. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits

Total for 573 225-5866	18.61
-------------------------------	--------------

573 225-7330
ATA & DD - AFTER HOURS

Monthly Charges - Mar 2 thru Apr 1

1. Access for Basic Phone	15.00
---------------------------	-------

Other Charges and Credits

Voice Usage Summary	
Shared Minutes	Unlimited
Minutes	
Minutes Used	1



CATHOLIC CHARITIES OF SOUTHERN MO
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573 225-7330
ATA & DD - AFTER HOURS

Other Charges and Credits - Continued

Surcharges and Other Fees

2. Federal Universal Service Charge	0.95
3. Municipal Gross Receipts Surcharge	1.11
4. Property Tax Allotment	0.31
5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.62

Total Other Charges & Credits **3.62**

Total for 573 225-7330 **18.62**

573 258-2699
BILLY MOSES

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	659

Data Usage Summary

Shared Messaging	Unlimited
Used	431

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.33
 $1 \text{ Gigabyte (GB)} = 1024\text{MB}, 1 \text{ Megabyte (MB)} = 1024\text{KB}$

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits **3.61**

Total for 573 258-2699 **18.61**

573 258-3334
CONNIE KOERNER-BEAN

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	370

Data Usage Summary

Shared Messaging	Unlimited
Used	602

Promo for Mobile Share Value 60GB with Rollover Data

Individual GB Used 0.21

$1 \text{ Gigabyte (GB)} = 1024\text{MB}, 1 \text{ Megabyte (MB)} = 1024\text{KB}$

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits **3.61**

Total for 573 258-3334 **18.61**

573 258-3424
BRENDA MILLER

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Shared Minutes	Unlimited
Minutes	
Minutes Used	74





CATHOLIC CHARITIES OF SOUTHERN MO
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573 382-9717

SARAH RIDL

Other Charges and Credits - Continued

Mobile Share Value 30GB with Rollover Data
 $1 \text{ Gigabyte (GB)} = 1024\text{MB}$, $1 \text{ Megabyte (MB)} = 1024\text{KB}$

Wireless Equipment Charges

Installment Plan ID: 280000002354444 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharge and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharge and Other Fees	2.51

Total Other Charges & Credits

9.18

Total for 573 382-9717

24.18



573 382-9719

STACY STOER

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.000CR
Total Monthly Charges	15.00

Other Charges and Credits

Data Usage Summary

Shared Messaging Used	Unlimited
	24

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.05

$1 \text{ Gigabyte (GB)} = 1024\text{MB}$, $1 \text{ Megabyte (MB)} = 1024\text{KB}$

Wireless Equipment Charges

Installment Plan ID: 280000002354489 - Est. on 04/23/15

Other Charges and Credits - Continued

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharge and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharge and Other Fees	2.51

Total Other Charges & Credits

9.18

Total for 573 382-9719

24.18



573 382-9733

MELODY ATKINSON

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.000CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	38

Data Usage Summary

Shared Messaging Used	Unlimited
	252

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.18

$1 \text{ Gigabyte (GB)} = 1024\text{MB}$, $1 \text{ Megabyte (MB)} = 1024\text{KB}$

Wireless Equipment Charges

Installment Plan ID: 280000002354395 - Est. on 04/23/15

MOTOROLA XT1045





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

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Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

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573 382-9733
MELODY ATKINSON

Other Charges and Credits - Continued

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits 9.18

Total for 573 382-9733 24.18

573 382-9737
CINDY SILMAN

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Data Usage Summary
Shared Messaging Unlimited
Used 12

Mobile Share Value 30GB with Rollover Data
Individual GB Used 0.09
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges
Installment Plan ID: 280000002354234 - Est. on 04/23/15

MOTOROLA XT1045
Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Other Charges and Credits - Continued

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits 9.18

Total for 573 382-9737 24.18

573 382-9738
MOLLY SEABAUGH

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary
Shared Minutes Unlimited
Minutes Minutes Used 9

Data Usage Summary
Shared Messaging Unlimited
Used 42

Mobile Share Value 30GB with Rollover Data
Individual GB Used 0.05
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354312 - Est. on 04/23/15

MOTOROLA XT1045
Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

013595

Layer 3 Technology

02/22/2017

Check 13595

Document No.	Document Date	Posting Description	Amount	Net Amount
43460	2/22/2017	February MGT/Protection Fees	3,434.00	3,434.00
				Total 3,434.00

Catholic Charities of Southern Missouri

Layer 3 Technology

02/22/2017

Check 13595

Document No.	Document Date	Posting Description	Amount	Net Amount
43460	2/22/2017	February MGT/Protection Fees	3,434.00	3,434.00
				Total 3,434.00

Catholic Charities of Southern Missouri



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4-21
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013595

02/22/2017

\$*****3,434.00

****THREE THOUSAND FOUR HUNDRED THIRTY FOUR AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Layer 3 Technology
2020 W. Vista Ste. 108
Springfield, MO 65807

MP AUTHORIZED SIGNATURE

Maurice J. Gaskin MP
AUTHORIZED SIGNATURE

013595 0810002101 152308188290



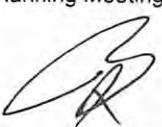
Layer3Technology

**Layer 3 Technology
2020 W Vista St
Springfield, MO 65807
(417) 890-0116**

Bill To:
Catholic Charities of Southern Missouri Attn: Royce Burke 424 E Monastery St Springfield, MO 65807 United States

Date	Invoice
02/07/2017	43460
Account	
CatholicCharitiesSM	

Terms	Due Date	PO Number	Reference	
Due Upon Receipt	02/07/2017		Monthly Billing for February	

Managed Services Details		Quantity	Price	Amount
Agreement: Gold Managed Services Agreement				
Managed Hosted Apps		1.00	\$100.00	\$100.00
Gold - Managed Workstation: - 24x7 Remote monitoring of All System Alerts - Preventative Maintenance on Workstations - 8X5 Unlimited On-site Workstation Support - Includes 2GB backup storage per Workstation		73.00	\$40.00	\$2,920.00
Box.com Online Storage		1.00	\$15.00	\$15.00
Managed Antivirus		72.00	\$2.00	\$144.00
Managed Backup Service, Up to 2GB Off-site Storage Per Workstation		120.00	\$0.00	\$0.00
Managed Backup Overage - per GB Stored		75.00	\$1.00	\$75.00
Gold - Base Monitoring: - Two hour Emergency Response - Dedicated Network Administrator - Virtual Chief Technology Officer (vCTO) - Quarterly CTO Business Review & Planning Meeting		6.00	\$30.00	\$180.00
		Total Managed Services Details:		\$3,434.00

Make checks payable to Layer 3 Technology

Invoice Subtotal:	\$3,434.00
Sales Tax:	\$0.00
Invoice Total:	\$3,434.00

Thank you for your business !

013817

Layer 3 Technology

03/15/2017

Check 13817

Document No.	Document Date	Posting Description	Amount	Net Amount
43844	3/15/2017	March MGT/Protection Fees	3,494.00	3,494.00
				Total
				3,494.00

Catholic Charities of Southern Missouri

Document No.	Document Date	Posting Description	Check	Amount	Net Amount
43844	3/15/2017	March MGT/Protection Fees	13817	3,494.00	3,494.00
				Total	3,494.00

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4-21 USBank
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013817

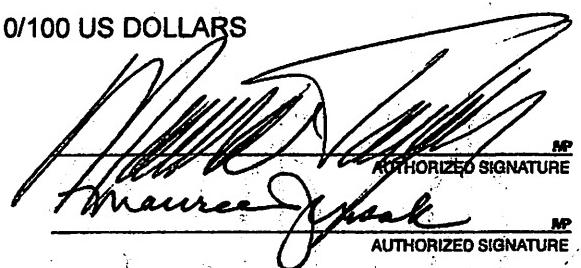
03/15/2017

\$*****3,494.00

****THREE THOUSAND FOUR HUNDRED NINETY FOUR AND 0/100 US DOLLARS

Pay
to the
order of

Layer 3 Technology
2020 W. Vista Ste. 108
Springfield, MO 65807


Maurice J. Peacock
AUTHORIZED SIGNATURE
Maurice J. Peacock
AUTHORIZED SIGNATURE

013817 0810002101 152308188290

50810 Adm.r 100 01 SC



Layer3Technology

Layer 3 Technology
2020 W Vista St
Springfield, MO 65807
(417) 890-0116

Bill To:
Catholic Charities of Southern Missouri Attn: Royce Burke 424 E Monastery St Springfield, MO 65807 United States

Date	Invoice
03/08/2017	43844
Account	
CatholicCharitiesSM	

Terms	Due Date	PO Number	Reference	
Due Upon Receipt	03/08/2017		Monthly Billing for March	

Managed Services Details	Quantity	Price	Amount
Agreement: Gold Managed Services Agreement			
Managed Hosted Apps	1.00	\$100.00	\$100.00
Gold - Managed Workstation: - 24x7 Remote monitoring of All System Alerts - Preventative Maintenance on Workstations - 8X5 Unlimited On-site Workstation Support - Includes 2GB backup storage per Workstation	73.00	\$40.00	\$2,920.00
Box.com Online Storage	1.00	\$15.00	\$15.00
Managed Antivirus	102.00	\$2.00	\$204.00
Managed Backup Service, Up to 2GB Off-site Storage Per Workstation	120.00	\$0.00	\$0.00
Managed Backup Overage - per GB Stored	75.00	\$1.00	\$75.00
Gold - Base Monitoring: - Two hour Emergency Response - Dedicated Network Administrator - Virtual Chief Technology Officer (vCTO) - Quarterly CTO Business Review & Planning Meeting	6.00	\$30.00	\$180.00
Total Managed Services Details:			\$3,494.00
Make checks payable to Layer 3 Technology	Invoice Subtotal:	\$3,494.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$3,494.00	

Thank you for your business !

ATTACHMENT 10

Subcontractor
Monthly Expenditure Report for A2A

Subcontractor: Whole Kids Outreach Region 8		For Month: February
Direct Administrative Costs		
Direct Program Salaries/Benefits		
Program Salaries and Wages	\$	608.36
Employee Benefits	\$	101.89
Employee Travel	\$	123.60
Employee Training	\$	-
	Total Direct Administrative Cost	\$ 833.85
Participant Services		
Transportation	\$	-
Job Training	\$	-
Tuition Assistance	\$	-
Contracted Residential Care	\$	-
Utility Assistance	\$	-
Emergency Shelter	\$	-
Housing Assistance	\$	-
(add others as needed)	\$	-
	Total Participant Costs	\$ -
Request for Reimbursement for Direct Program Expenses		\$ 833.85

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Subcontractor:	Date
<i>As of Francisco</i>	3/31/2017

CCSOMO Accounting Use Only:	Administrative Overhead Allowable	<u>105-</u>
	Total Reimbursement	<u>938.85</u>
CCSOMO Approval: <i>[Signature]</i>		

The following documentation must be submitted along with this Expenditure Report in order to be eligible for reimbursement (may not be inclusive):

Raised

Whole Kids Salary/Benefit Allocation

ATA

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C
1/30-2/12	1,990.40	S Dement	13%	349.56	18.58	28.13	0.00	10.80
2/13-2/26	1,990.40		26%	460.28	37.16	56.26	0.00	21.60
		Totals		809.83	55.74	84.39	0.00	32.40
								172.53
								809.83
								<u>982.36</u>
		Name	%	Allocation	PR Taxes	Health	SUTA	W/C
1/30-2/12	871.50	M Hill	8%	91.35	4.38	8.35	0.20	2.91
2/13-2/26	840.00		7%	43.05	3.66	7.30	0.18	2.45
		Totals		134.40	8.04	15.65	0.38	5.36
								29.43
								134.40
								<u>163.83</u>
		Name	%	Allocation	PR Taxes	Health	SUTA	W/C
1/30-2/12	1,287.20	K Harwell	4%	94.65	3.55	6.00	0.00	2.15
2/13-2/26	1,197.64		3%	35.40	2.45	4.50	0.00	1.50
		Totals		130.05	6.00	10.50	0.00	3.65
								20.15
								130.05
								<u>150.20</u>

Calculated Salaries-Feb
Benefits-Feb

1,074.29
222.11

Susan Dement, RN

Susan Dement, RN							
Thursday	2/2/2017	2.50	B	1	0	1.25	X
Tuesday	2/14/2017	3.00	B	1	0	1.25	X
Wednesday	2/15/2017	2.50	B	1	0	1.25	X
Friday	2/24/2017	2.50	B	1	0	1.25	X
Friday	2/24/2017	3.00	B	1	0	1.25	X
							Courtney Brown
							102
							9

Kim Harwell, OS

Date		Hours Worked	Client Name/Tasks/Notes	Mileage	Region
Thursday	2/2/2017	2.05			
Wednesday	2/8/2017	1.80			
Thursday	2/16/2017	2.30			
		6.15			
Client Number					
County					
Completed Visit		B	1	175	X
Missed Visit		B	1	150	X
Length of Visit		B	1	200	X
Alternatives to Abortion					
Courtney Brown					9
Courtney Brown					9
Courtney Brown					9
Courtney Brown					9
Kim Harwell, US					

8

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub	Check number:			Pay Period: 01/30/2017 - 02/12/2017	Pay Date: 02/17/2017
Employee	SSN	Status (Fed/State)	Allowances/Extra		
Melinda Hill, [REDACTED] Ellington, MO 63638	[REDACTED]	Married/Head of Household	Fed-0/10/MO-1/10		
<hr/>					
Earnings and Hours	Qty	Rate	Current	YTD	Amount
Outreach Specialist (h... OS Overtime	80.00 2.00	10.60 15.75	840.00 31.50	2,310.00 31.50	
			871.50	2,341.50	
Deductions From Gross			Current	YTD	Amount
Vision Insurance (pre-tax)			-7.00	-21.00	
Dental Insurance (pre-tax)			-35.88	-107.64	
Retirement Contribution			-56.62	-108.40	
Health Insurance (pre-tax)			-112.08	-339.24	
Air Evac				-10.00	
			-212.58	-586.28	
Taxes			Current	YTD	Amount
Medicare Employee Addl Tax			0.00	0.00	
Federal Withholding			-43.00	-106.00	
Social Security Employee			-44.36	-115.54	
Medicare Employee			-10.37	-27.02	
MO - Withholding			-12.00	-34.00	
			-109.73	-282.58	
Adjustments to Net Pay			Current	YTD	Amount
Mileage Reimbursement			260.80	519.20	
Net Pay			809.99	1,991.86	

8% A2A

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub		Check number:		Pay Period: 02/13/2017 - 02/26/2017	Pay Date: 03/03/2017
Employee		SSN	Status (Fed/State)	Allowances/Extra	
Melinda Hill, 08419-0		123-45-6789	Married/Head of Household	Fed-0/10/MO-1/10	
Earnings and Hours	Qty	Rate	Current	YTD	Amount
Outreach Specialist (h... OS Overtime	80.00 80.00	10.50	840.00 840.00	3,150.00 31.50 3,181.50	
Deductions From Gross			Current	YTD	Amount
Vision Insurance (pre-tax) Dental Insurance (pre-tax) Retirement Contribution Health Insurance (pre-tax) Air Evac			-7.00 -35.88 -59.10 -113.08 -10.00 -215.06		-28.00 -143.52 -187.50 -452.92 -10.00 -801.34
Taxes			Current	YTD	Amount
Medicare Employee Addl Tax Federal Withholding Social Security Employee Medicare Employee MO - Withholding			0.00 -39.00 -42.41 -9.92 -12.00 -103.38		0.00 -145.00 -157.95 -36.94 -46.00 -385.89
Adjustments to Net Pay			Current	YTD	Amount
Mileage Reimbursement			342.00	861.20	
Net Pay			863.81	2,865.47	

7% A2A

2/17/2017

ADVICE OF DEPOSIT - NON-NEGOTIABLE

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Pay Period: 01/30/2017 - 02/12/2017 Direct Deposit

NON-NEGOTIABLE

Employee	SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638		Married/Single	Fed-0/0/MO-0/0
Earnings and Hours	Hours	Rate	Current YTD Amount
MCNP Coordinator-Ad	80.00	24.88	1,990.40
Deductions From Gross		Current YTD Amount	Current YTD Amount
Direct Deposit		-1.50	-6.00
Health Insurance (pre-tax)		-113.08	-452.32
Vision Insurance (pre-tax)		-7.58	-30.32
Health Svgs Acct		0.00	-150.00
Retirement Contribution		0.00	-189.56
		-122.16	-828.20
Taxes		Current YTD Amount	
Medicare Employee Addl Tax		0.00	
Federal Withholding		-194.00	-726.00
Social Security Employee		-115.83	-454.02
Medicare Employee		-27.09	-106.18
MO - Withholding		-77.00	-290.00
Adjustments to Net Pay			
Mileage Reimbursement			162.40
Internet/Cell Phone Stipend			9.23
Allstate Term Life			-20.42
Allstate Cancer			-15.94
Employee Loan Repayment-Susan D			-114.57
			20.70
Net Pay			1,476.02
Direct Deposit			Amount
Checking - **0966			1,476.02
Memo			
Direct Deposit			

62143 Highway 21, Ellington, MO 63638

Employee	SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638		Married/Single	Fed-0/0/MO-0/0
Earnings and Hours	Hours	Rate	Current YTD Amount
MCNP Coordinator-Ad	80.00	24.88	1,990.40
Deductions From Gross		Current YTD Amount	Current YTD Amount
Direct Deposit		-1.50	-6.00
Health Insurance (pre-tax)		-113.08	-452.32
Vision Insurance (pre-tax)		-7.58	-30.32
Health Svgs Acct		0.00	-150.00
Retirement Contribution		0.00	-189.56
		-122.16	-828.20
Taxes		Current YTD Amount	
Medicare Employee Addl Tax		0.00	
Federal Withholding		-194.00	-726.00
Social Security Employee		-115.83	-454.02
Medicare Employee		-27.09	-106.18
MO - Withholding		-77.00	-290.00
Adjustments to Net Pay			
Mileage Reimbursement			162.40
Internet/Cell Phone Stipend			9.23
Allstate Term Life			-20.42
Allstate Cancer			-15.94
Employee Loan Repayment-Susan D			-114.57
			20.70
Net Pay			1,476.02
Direct Deposit			Amount
Checking - **0966			1,476.02
Memo			
Direct Deposit			

62143 Highway 21, Ellington, MO 63638

13% A2A

3/3/2017

ADVICE OF DEPOSIT - NON-NEGOTIABLE

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Pay Period: 02/13/2017 - 02/26/2017 Direct Deposit

NON-NEGOTIABLE

Employee	SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, [REDACTED] 3988	[REDACTED]	Married/Single	Fed-0/0/MO-0/0
Earnings and Hours	Hours	Rate	Current YTD Amount
MCNP Coordinator-Ad	80.00	24.88	1,990.40
Deductions From Gross			Current YTD Amount
Direct Deposit		-1.50	-7.50
Health Insurance (pre-tax)		-113.08	-565.40
Vision Insurance (pre-tax)		-7.58	-37.90
Health Svgs Acct		0.00	-150.00
Retirement Contribution		0.00	-189.56
		-122.16	-950.36
Taxes			Current YTD Amount
Medicare Employee Addl Tax		0.00	
Federal Withholding		-194.00	-920.00
Social Security Employee		-115.83	-569.85
Medicare Employee		-27.09	-133.27
MO - Withholding		-77.00	-367.00
Adjustments to Net Pay			Current YTD Amount
Mileage Reimbursement		300.80	783.20
Internet/Cell Phone Stipend		9.23	46.15
Allstate Term Life		-20.42	-102.10
Allstate Cancer		-15.94	-79.70
Employee Loan Repayment-Susan D		-114.57	-229.14
		159.10	418.41
Net Pay		1,613.42	7,429.93
Direct Deposit			Amount
Checking - **0966			1,613.42
Memo			
Direct Deposit			

62143 Highway 21, Ellington, MO 63638

Employee	SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638	***-**-3988	Married/Single	Fed-0/0/MO-0/0
Earnings and Hours	Hours	Rate	Current YTD Amount
MCNP Coordinator-Ad	80.00	24.88	1,990.40
Deductions From Gross			Current YTD Amount
Direct Deposit		-1.50	-7.50
Health Insurance (pre-tax)		-113.08	-565.40
Vision Insurance (pre-tax)		-7.58	-37.90
Health Svgs Acct		0.00	-150.00
Retirement Contribution		0.00	-189.56
		-122.16	-950.36
Taxes			Current YTD Amount
Medicare Employee Addl Tax		0.00	
Federal Withholding		-194.00	-920.00
Social Security Employee		-115.83	-569.85
Medicare Employee		-27.09	-133.27
MO - Withholding		-77.00	-367.00
Adjustments to Net Pay			Current YTD Amount
Mileage Reimbursement		300.80	783.20
Internet/Cell Phone Stipend		9.23	46.15
Allstate Term Life		-20.42	-102.10
Allstate Cancer		-15.94	-79.70
Employee Loan Repayment-Susan D		-114.57	-229.14
		159.10	418.41
Net Pay		1,613.42	7,429.93
Direct Deposit			Amount
Checking - **0966			1,613.42
Memo			
Direct Deposit			

62143 Highway 21, Ellington, MO 63638

26°/o A7A

2/17/2017

ADVICE OF DEPOSIT - NON-NEGOTIABLE

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63901

Pay Period: 01/30/2017 - 02/12/2017 Direct Deposit

NON-NEGOTIABLE

Employee	SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, [REDACTED]	[REDACTED]	Married/Married, Spouse Work Fed	1/10/MO-1/10
Earnings and Hours	Hours	Rate	Current YTD Amount
Mileage	140.00	0.40	56.00
Outreach Specialist (ho	80.00	16.39	1,231.20
	220.00		1,287.20
			5,078.80
Deductions From Gross			Current YTD Amount
Health Insurance (pre-tax)			-113.08
Direct Deposit			-1.50
Dental Insurance (pre-tax)			-13.62
Retirement Contribution			-50.00
			-178.20
			-712.80
Taxes			Current YTD Amount
Medicare Employee Addl Tax			0.00
Federal Withholding			-72.00
Social Security Employee			-71.86
Medicare Employee			-16.81
			-280.00
			-283.09
			-66.21
62143 Highway 21, Ellington, MO 63638			
			Powered by Intuit Payroll

Employee	SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63901	[REDACTED]	Married/Married, Spouse Work Fed	1/10/MO-1/10
Earnings and Hours	Hours	Rate	Current YTD Amount
Mileage	140.00	0.40	56.00
Outreach Specialist (ho	80.00	16.39	1,231.20
	220.00		1,287.20
			5,078.80
Deductions From Gross			Current YTD Amount
Health Insurance (pre-tax)			-113.08
Direct Deposit			-1.50
Dental Insurance (pre-tax)			-13.62
Retirement Contribution			-50.00
			-178.20
			-712.80
Taxes			Current YTD Amount
Medicare Employee Addl Tax			0.00
Federal Withholding			-72.00
Social Security Employee			-71.86
Medicare Employee			-16.81
			-280.00
			-283.09
			-66.21
62143 Highway 21, Ellington, MO 63638			
			Powered by Intuit Payroll

4% AQA

3/3/2017

ADVICE OF DEPOSIT - NON-NEGOTIABLE

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63901

Pay Period: 02/13/2017 - 02/26/2017 Direct Deposit

NON-NEGOTIABLE

Employee	SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, [REDACTED]	[REDACTED]	Married/Married, Spouse WorkFed-1/10/MO-1/10	
Earnings and Hours	Hours	Rate	Current YTD Amount
Mileage	70.00	0.40	28.00
Outreach Specialist (ho	76.00	15.39	1,169.64
	146.00		1,197.64
			6,084.44
Deductions From Gross			Current YTD Amount
Health Insurance (pre-tax)			-113.08
Direct Deposit			-1.50
Dental Insurance (pre-tax)			-13.62
Retirement Contribution			-50.00
			-178.20
Taxes			Current YTD Amount
Medicare Employee Addl Tax			0.00
Federal Withholding			-63.00
Social Security Employee			-66.31
Medicare Employee			-15.50
			-81.71
62143 Highway 21, Ellington, MO 63638			

Powered by Intuit Payroll

Employee	SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63901	***-**-9250	Married/Married, Spouse WorkFed-1/10/MO-1/10	
Earnings and Hours	Hours	Rate	Current YTD Amount
Mileage	70.00	0.40	28.00
Outreach Specialist (ho	76.00	15.39	1,169.64
	146.00		1,197.64
			6,084.44
Deductions From Gross			Current YTD Amount
Health Insurance (pre-tax)			-113.08
Direct Deposit			-1.50
Dental Insurance (pre-tax)			-13.62
Retirement Contribution			-50.00
			-178.20
Taxes			Current YTD Amount
Medicare Employee Addl Tax			0.00
Federal Withholding			-63.00
Social Security Employee			-66.31
Medicare Employee			-15.50
			-81.71

Powered by Intuit Payroll

3% A2A

62143 Highway 21, Ellington, MO 63638

ATTACHMENT 10

Subcontractor
Monthly Expenditure Report for A2A

Subcontractor: Whole Kids Outreach Region 8	For Month: March
--	-------------------------

Direct Administrative Costs	
Direct Program Salaries/Benefits	
Program Salaries and Wages	\$ 1,210.85
Employee Benefits	\$ 271.87
Employee Travel	\$ 199.20
Employee Training	\$ -
Total Direct Administrative Cost	\$ 1,681.92

Participant Services	
Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ -
Emergency Shelter	\$ -
Housing Assistance	\$ -
(add others as needed)	\$ -
Total Participant Costs	\$ -
Request for Reimbursement for Direct Program Expenses	\$ 1,681.92

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Subcontractor:	Date
	4/4/2017

CCSOMO Accounting Use Only:	
Administrative Overhead Allowable	/ DS-
Total Reimbursement	<u>1786.92</u>
CCSOMO Approval:	<i>1184.88</i>

The following documentation must be submitted along with this Expenditure Report in order to be eligible for reimbursement (may not be inclusive):

Whole Kids Salary/Benefit Allocation
ATA

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C
2/27 - 3/12	1,990.40	S Dement	21%	422.96	30.01	45.45	1.35	17.45
3/13 - 3/26	1,990.40	S Dement	18%	360.76	25.73	38.96	1.16	14.96
<u>3/27 - 4/9</u>	1,990.40	S Dement	27%	534.92	38.59	58.43	1.73	22.43

Totals	1,318.64	94.33	142.84	4.24	54.84	296.24
Rp8	390.49	28.17	42.65	1.24	14.37	<u>1,318.64</u>
Rp9	144.43	10.42	15.78	.47	6.06	<u>1,614.88</u>

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C
2/27 - 3/12	840.00	M Hill	7%	60.38	3.66	7.31	0.19	7.45
3/13 - 3/26	840.00	M Hill	10%	86.63	5.23	10.44	0.27	8.51
<u>3/27 - 4/9</u>	840.00	M Hill	12%	99.75	6.28	12.53	0.33	9.46

Totals	246.75	15.18	30.28	0.79	10.17	56.42
						246.75
						<u>303.17</u>

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C
2/27 - 3/12	1,214.42	K Harwell	6%	76.95	4.99	9.01	0.19	3.04
3/13 - 3/26	1,195.18	K Harwell	5%	57.71	4.08	7.51	0.24	2.50
This is <u>3/27 - 4/9</u> an estimate the pay period has not ended	1,192.73	K Harwell	4%	50.02	3.27	6.01	0.17	2.00

Totals	184.68	12.34	22.53	0.58	7.53	42.99
						184.68
						<u>227.67</u>

Calculated Salaries-March
Benefits-March

1,750.08 *1684.69*
395.65 *155.98*

Rp 8 sol 490.24
Rp 8 ber 111.80
Rp 9 sol 194.45
Rp 9 ber 44.18

Date		Hours Worked	Melinda Hill, OS						Client Name/Tasks/Notes	Mileage	Region
			Client Number	County	Completed Visit	Missed Visit	Length of Visit	Alternatives to Abortion			
Monday	3/6/2017	3.25		R	1	0	1.50	x	Kaylynn Bryant	8	8
Monday	3/6/2017	2.50		R	1	0	1.00	x	McKenzie Henderson	18	8
Thursday	3/16/2017	4.50		R	1	0	1.75	x	Mindy Brunk	30	8
Tuesday	3/21/2017	3.75		R	1	0	2.00	x	Mindy Brunk	33	8
Monday	3/27/2017	3.00		R	1	0	1.25	x	Kaylynn Bryant	27	8
Tuesday	3/28/2017	3.75		R	1	0	2.00	x	Mindy Brunk	20	8
Wednesday	3/29/2017	2.75		R	1	0	1.00	x	McKenzie Henderson	30	8
		23.50								166	

Date		Hours Worked	Susan Dement, RN						Client Name/Tasks/Notes	Mileage	Region
			Client Number	County	Completed Visit	Missed Visit	Length of Visit	Alternatives to Abortion			
Thursday	3/2/2017	2.75		R	1	0	1.00	x	Renee Bettes	61	8
Tuesday	3/7/2017	3.75		R	1	0	1.00	x	Sierra McClurg	69	8
Wednesday	3/8/2017	3.75		R	1	0	1.00	x	Loretta Meyer	9	8
Wednesday	3/8/2017	3.50		R	1	0	1.25	x	Mindy Brunk	16	8
Thursday	3/9/2017	3.25		C	1	0	1.00	x	Jadea Sanders	27	8
Wednesday	3/15/2017	2.75		R	1	0	1.00	x	Renee Bettes	26	8
Wednesday	3/15/2017	3.75		R	1	0	1.00	x	Mindy Brunk	32	8

Wednesday	3/22/2017	4.00		R	1	0	1.25	x	Mindy Brunk	29	8	2nd
Wednesday	3/29/2017	3.25		R	1	0	1.00	x	McKenzie Henderson	24	8	3rd
Thursday	3/30/2017	2.50		R	1	0	1.00	x	Renee Bettes	10	8	3rd
Thursday	3/30/2017	2.75		R	1	0	1.00	x	Lindsey Crocker	5	8	3rd
Friday	3/31/2017	2.75	~	R	1	0	1.00	x	Mindy Brunk	24	8	3rd
		38.75	73							332		

Susan Dement, RN

Tuesday	3/21/2017	4.00		B	1	0	1.00	x	Chassity Dooley	73	9	2nd ck
Tuesday	3/28/2017	3.75		B	1	0	1.50	x	Courtney Brown	69	9	3rd ck
Tuesday	3/28/2017	2.75		B	1	0	1.00	x	Amy Ivy	15	9	3rd ck
Tuesday	3/28/2017	3.75	~	B	1	0	1.00	x	Brandi Briscoe	60	9	3rd ck
			27	B	1	0		x			9	

53.00

217

Date		Hours Worked	Kim Harwell, OS						Client Name/Tasks/Notes	Mileage	Region	
			Client Number	County	Completed Visit	Missed Visit	Length of Visit	Alternatives to Abortion				
Friday	3/3/2017	2.75		B	1	0	1.00	x	Courtney Brown	30	9	1st ck
Thursday	3/9/2017	2.25		B	1	0	1.25	x	Courtney Brown	6	9	1st ck
Friday	3/17/2017	3.75		B	1	0	2.00	x	Courtney Brown	9	9	2nd ck
Friday	3/31/2017	3.25		B	1	0	1.50	x	Courtney Brown	9	9	3rd
		12.00										

54

88.50

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Direct Deposit

Employee Pay Stub		Check number: 3142021		Pay Period: 02/27/2017 - 03/12/2017	Pay Date: 03/17/2017		
Employee					SSN		
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638					[REDACTED]		
Earnings and Hours	Qty	Rate	Current	YTD Amount			
MCNP Coordinator-Ad...	2.39	24.88	59.46	356.76			
MCNP Coordinator-Pr...	77.61	24.88	1,930.94	11,585.64			
	80.00		1,990.40	11,942.40			
Deductions From Gross			Current	YTD Amount			
Direct Deposit			-1.50	-9.00			
Health Insurance (pre-tax)			-113.08	-678.48			
Vision Insurance (pre-tax)			-7.58	-45.48			
Health Svgs Acct				-150.00			
Retirement Contribution				-189.56			
			-122.16	-1,072.52			
Taxes			Current	YTD Amount			
Medicare Employee Addl Tax			0.00	0.00			
Federal Withholding			-194.00	-1,114.00			
Social Security Employee			-115.84	-685.69			
Medicare Employee			-27.09	-160.36			
MO - Withholding			-77.00	-444.00			
			-413.93	-2,404.05			
Adjustments to Net Pay			Current	YTD Amount			
Mileage Reimbursement			176.00	959.20			
Internet/Cell Phone Stipend			9.23	55.38			
Allstate Term Life			-20.42	-122.52			
Allstate Cancer			-15.94	-95.64			
Employee Loan Repayment-Susan D			-114.57	-343.71			
			34.30	452.71			
Net Pay			1,488.61	8,918.54			

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Direct Deposit

Employee Pay Stub		Check number: 3282021		Pay Period: 03/13/2017 - 03/26/2017	Pay Date: 03/31/2017
Employee		SSN	Status (Fed/State)	Allowances/Extra	
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638		[REDACTED]	Married/Single	Fed-0/0/MO-0/0	
Earnings and Hours	Qty	Rate	Current	YTD Amount	
MCNP Coordinator-Ad...	2.39	24.88	59.46	416.22	
MCNP Coordinator-Pr...	77.61	24.88	1,930.94	13,516.58	
	80.00		1,990.40	13,932.80	
Deductions From Gross			Current	YTD Amount	
Direct Deposit			-1.50	-10.50	
Health Insurance (pre-tax)			-113.08	-791.56	
Vision Insurance (pre-tax)			-7.58	-53.06	
Health Svgs Acct				-150.00	
Retirement Contribution				-189.56	
			-122.16	-1,194.68	
Taxes			Current	YTD Amount	
Medicare Employee Addl Tax			0.00	0.00	
Federal Withholding			-194.00	-1,308.00	
Social Security Employee			-115.83	-801.52	
Medicare Employee			-27.09	-187.45	
MO - Withholding			-77.00	-521.00	
			-413.92	-2,817.97	
Adjustments to Net Pay			Current	YTD Amount	
Mileage Reimbursement			172.60	1,131.80	
Internet/Cell Phone Stipend			9.23	64.61	
Allstate Term Life			-20.42	-142.94	
Allstate Cancer			-15.94	-111.58	
Employee Loan Repayment-Susan D			-114.57	-458.28	
			30.90	483.61	
Net Pay			1,485.22	10,403.76	

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63901

Direct Deposit

Employee Pay Stub		Check number: 3142025		Pay Period: 02/27/2017 - 03/12/2017	Pay Date: 03/17/2017		
Employee					SSN		
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63901					██████████		
Earnings and Hours	Qty	Rate	Current	YTD Amount			
Mileage	35.00	0.40	14.00	196.00			
Outreach Specialist (h...	78.00	15.39	1,200.42	7,294.86			
	113.00		1,214.42	7,490.86			
Deductions From Gross			Current	YTD Amount			
Health Insurance (pre-tax)			-113.08	-678.48			
Direct Deposit			-1.50	-9.00			
Dental Insurance (pre-tax)			-13.62	-81.72			
Retirement Contribution			-50.00	-300.00			
			-178.20	-1,069.20			
Taxes			Current	YTD Amount			
Medicare Employee Addl Tax			0.00	0.00			
Federal Withholding			-65.00	-408.00			
Social Security Employee			-67.34	-416.74			
Medicare Employee			-15.75	-97.46			
MO - Withholding			-40.00	-252.00			
			-188.09	-1,174.20			
Adjustments to Net Pay			Current	YTD Amount			
Mileage Reimbursement			48.80	264.40			
Allstate Accident			-8.32	-49.92			
			40.48	214.48			
Net Pay			888.61	5,461.94			

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63901

Direct Deposit

Employee Pay Stub		Check number: 3282025		Pay Period: 03/13/2017 - 03/26/2017	Pay Date: 03/31/2017
Employee		SSN	Status (Fed/State)	Allowances/Extra	
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63901			Married/Married, Spouse Works	Fed-1/10/MO-1/10	
Earnings and Hours	Qty	Rate	Current	YTD	Amount
Mileage	35.00	0.40	14.00	210.00	
Outreach Specialist (h...)	76.75	15.39	1,181.18	8,476.04	
	111.75		1,195.18	8,686.04	
Deductions From Gross			Current	YTD	Amount
Health Insurance (pre-tax)		-113.08		-791.56	
Direct Deposit		-1.50		-10.50	
Dental Insurance (pre-tax)		-13.62		-95.34	
Retirement Contribution		-50.00		-350.00	
		-178.20		-1,247.40	
Taxes			Current	YTD	Amount
Medicare Employee Addl Tax		0.00		0.00	
Federal Withholding		-63.00		-471.00	
Social Security Employee		-66.16		-482.90	
Medicare Employee		-15.48		-112.94	
MO - Withholding		-39.00		-291.00	
		-183.64		-1,357.84	
Adjustments to Net Pay			Current	YTD	Amount
Mileage Reimbursement		73.80		338.20	
Allstate Accident		-8.32		-58.24	
		65.48		279.96	
Net Pay		898.82		6,360.76	

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub	Check number: 10638			Pay Period: 02/27/2017 - 03/12/2017	Pay Date: 03/17/2017
Employee				SSN	
Melinda Hill, 2313 County Rd 710, Ellington, MO 63638				[REDACTED]	
<hr/>					
Earnings and Hours	Qty	Rate	Current	YTD	Amount
Outreach Specialist (h... OS Overtime	80.00	10.50	840.00	3,990.00 31.50	
					840.00
					4,021.50
<hr/>					
Deductions From Gross			Current	YTD	Amount
Vision Insurance (pre-tax)			-7.00		-35.00
Dental Insurance (pre-tax)			-35.88		-179.40
Retirement Contribution			-56.12		-223.62
Health Insurance (pre-tax)			-113.08		-565.40
Air Evac					-10.00
					-212.08
					-1,013.42
<hr/>					
Taxes			Current	YTD	Amount
Medicare Employee Addl Tax			0.00		0.00
Federal Withholding			-40.00		-185.00
Social Security Employee			-42.42		-200.37
Medicare Employee			-9.92		-46.86
MO - Withholding			-12.00		-58.00
					-104.34
					-490.23
<hr/>					
Adjustments to Net Pay			Current	YTD	Amount
Mileage Reimbursement			282.40		1,143.60
Net Pay			805.98		3,661.45

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub		Check number: 10642		Pay Period: 03/13/2017 - 03/26/2017	Pay Date: 03/31/2017
Employee		SSN	Status (Fed/State)	Allowances/Extra	
Melinda Hill, 2313 County Rd 710, Ellington, MO 63638		[REDACTED]	Married/Head of Household	Fed-0/10/MO-1/10	
Earnings and Hours					
Outreach Specialist (h... OS Overtime	Qty 80.00	Rate 10.50	Current 840.00	YTD Amount 4,830.00 31.50	
					840.00 4,861.50
Deductions From Gross					
Vision Insurance (pre-tax) Dental Insurance (pre-tax) Retirement Contribution Health Insurance (pre-tax) Air Evac			Current -7.00 -35.88 -49.68 -113.08 -10.00	YTD Amount -42.00 -215.28 -273.30 -678.48 -1,219.06	
					-205.64
Taxes					
Medicare Employee Addl Tax Federal Withholding Social Security Employee Medicare Employee MO - Withholding			Current 0.00 -40.00 -42.41 -9.92 -12.00	YTD Amount 0.00 -225.00 -242.78 -56.78 -70.00	
					-104.33 -594.56
Adjustments to Net Pay					
Mileage Reimbursement			Current 153.60	YTD Amount 1,297.20	
Net Pay			683.63		4,345.08

A2A March

Page: 2 of 3

0466473PBD0083202

WHOLE KIDS OUTREACH
SUSAN COOPER
62143 HWY 21
ELLINGTON MO 63638

Invoice No: 0042869246
Invoice Date: Feb 15, 2017
Customer No: 644837
Bill Group: 1
Coverage Pd: 03/01-03/31/2017
Due Date: Mar 01, 2017



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
0750659	CHOYC+	[REDACTED]	E		[REDACTED]
0750659	CHOYC+	[REDACTED]	E		[REDACTED]
0750659	CHOYC+	[REDACTED]	E		[REDACTED] 40
0750659	CHOYC+	[REDACTED]	E		[REDACTED] 54
0750659	DEMENT, SUSAN H CHOYC+	XXXXX3986-00	E		\$713.92
0750659	CHOYC+	[REDACTED]	E		[REDACTED] 93
0750659	HARWELL, KIMBERLY D CHOYC+	XXXXX9250-00	E		\$570.47
0750659	HILL, MELINDA R CHOYC+	XXXXX6177-00	E		\$453.77
0750659	CHOYC+	XXXXX2848-00	E		[REDACTED] 18
0750659	CHOYC+	[REDACTED]	E		[REDACTED] 18
0750659	CHOYC+	[REDACTED]	E		[REDACTED] 16
0750659	CHOYC+	[REDACTED]	EC		[REDACTED] 17
0750659	CHOYC+	[REDACTED]	E		[REDACTED] 11
TOTAL					[REDACTED]

PLEASE VISIT EMPLOYER ESERVICES AT WWW.EMPLOYERESERVICES.COM TO perform real-time eligibility transactions, view and pay your invoices, request ID cards and more!

Employee and dependent information contained in this report is based on the most current information provided by the Employer, acting as Plan Sponsor and/or Plan Administrator (the organization which established the employee welfare plan for its employees) to the Company (a division of UnitedHealth Group contractually administering claims on behalf of the Employer). Changes to employees and dependent information are the responsibility of the Employer, acting as Plan Sponsor and/or Plan Administrator, and must be submitted to the Company on a timely basis. Please do not submit employee changes by noting them on this invoice. This address is used for payment purposes only and written instructions sent to this address will not be processed.

MISSOURI DIVISION OF EMPLOYMENT SECURITY
UNEMPLOYMENT INSURANCE TAX

EAU4

QUARTERLY CONTRIBUTION
AND WAGE REPORT

File online at www.uinteract.labor.mo.gov

EMPLOYER NAME AND ADDRESS

HOLE KIDS OUTREACH, INC.
2143 HIGHWAY 21

WILINGTON MO 63638-9530

4 FEDERAL ID NUMBER 43-1839370

If mailing, return this page with remittance to:

Division of Employment Security
P.O. Box 888

Jefferson City, MO 65102-0888

Make check payable to Division of Employment Security or
pay online at www.uinteract.labor.mo.gov

573-751-1995

5 THIS REPORT IS DUE BY 04/30/17

GREATER OF 10% OR \$100 PENALTY AFTER 05/31/17

GREATER OF 20% OR \$200 PENALTY AFTER 06/30/17

Place X in applicable box and complete "Employer Change Request."

Business Sold Employment Ceased Change of Address

(Please Print) I certify that the information contained in this report, including name and address in Item 1, is true and correct.

TAXPAYER

OR PREPARER Sr. Anne Francioni

TITLE Executive Director

PHONE (573) 663-3257

16. SSN	17. First Name	Middle Initial	Last name	18. Total wages	19. Multi-state	20. Probationary	Probationary Start Date	Probationary End Date
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
491-78-3986	Susan		Dement	12,938.18				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				

21. PAGE 1 OF 2 PAGES

TOTAL THIS PAGE

[REDACTED]

REV 03/10/17 QBDT

THIS FORM IS READ BY A MACHINE. PLEASE TYPE OR PRINT THIS REPORT.

Missouri Division of Employment Security is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TDD/TTY: 800-735-2966 Relay Missouri: 711

MODES-4 (05-16)

UI Tax



**MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY**

**QUARTERLY WAGE REPORT
CONTINUATION SHEET**

EAU 10B

P.O. Box 888

F.O. BOX 688
Jefferson City, MO 65102-0888

Type or print in ink.

Be sure that each page carries employer's name, account number, page number, and calendar quarter and year.
Return the original completed form to the Division of Employment Security, P.O. Box 888, Jefferson City, MO 65102-0888.
Retain copy for your file.

IMPORTANT: If needed, call 573-751-1995 for assistance in the translation and understanding of the information in this document.
IMPORTANTE! Si es necesario, llame al 573-751-1995 para asistencia en la traducción.

Missouri Division of Employment Security is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TDD/TTY: 800-735-2966 Relay Missouri: 711

✓ 013462

Tuttle Utility Gas, Inc

02/08/2017

Check 13462

Document No.	Document Date	Posting Description	Amount	Net Amount
2/8/2017		Utility Assist Marisa Morrison ATA	270.83	270.83
			Total	270.83

Catholic Charities of Southern Missouri

Tuttle Utility Gas, Inc

02/08/2017

Check 13462

Document No.	Document Date	Posting Description	Amount	Net Amount
2/8/2017		Utility Assist Marisa Morrison ATA	270.83	270.83
			Total	270.83

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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810 USBank

✓ 013462

02/08/2017

\$*****270.83

****TWO HUNDRED SEVENTY AND 83/100 US DOLLARS

PAY TO THE
ORDER OF

Tuttle Utility Gas, Inc
724 S Hwy 63
Houston, MO 65483

Maureen Jank MP
AUTHORIZED SIGNATURE

NP
AUTHORIZED SIGNATURE

013462 0810002101 1523081882901



ATA - Healthy Babies, Healthy Mom Voucher

- Equipment/Supplies Medical assistance
 Rental Assistance Security Deposit
 Utilities Utility Deposit

- Other: _____
 Rental Arrears: mos: _____
 Utility Arrears: mos: _____

Description of need: Client is in need of utility assistance

Client Name: Marisa Morrison
Address: 412 Phelps St
City: Houston State: MD Zip: 65483 County: Texas
Contact Number: 417-254-3438

Household Demographics: # Adults 2 # Children 2

Vendor Name: Tittle Utility Gas, Inc. Account #: _____

Vendor Address: 724 S. Hwy 63 Houston, MD 65483
 New Address
 matches W-9

PAYMENT HAS ALREADY BEEN MADE BY THIS METHOD: Check # _____ Credit Card # _____ (last four)
Funds are to be applied to the following grant: ATA 2017 funding year

Uploaded into CaseWorthy: (All forms signed by clients, case manager, supervisor, vendor as applicable)

- Lease - Month to month or Expiration date _____
 Rent Reasonableness worksheet
 Utility Invoice(s) / Receipt(s)
 Utility Responsibility form
 Chart Audit

- Rental Assistance Agreement
 W-9
 Other invoices
 IPCP

VOUCHER WILL NOT BE PROCESSED WITHOUT CLIENTS SIGNATURE

Payment for February (which month/s)

Amount of Voucher: \$ 270.83

Print Client Name: Marisa Morrison

Print Case Manager's Name: Melody Atkinson

Client Signature

Date: 2-1-17

Case Manager Signature

Date

CM Supervisor Signature
Revised 07/15/2016

Date

Catholic Charities
of Southern Missouri
Program Supervisor Signature

Date: 2/6/17

Approval by Digital Signature

Unless otherwise agreed our terms are cash within 30 days. 1% interest will be charged on past due accounts.

**PROPANE, APPLIANCES,
PARTS, & SERVICE**

TUTTLE UTILITY GAS, INC.

- 724 S. U.S. HWY 83, HOUSTON, MO 65483 (417) 967-3327
 18335 HWY BB, LICKING, MO 65542 1-888-853-3336

Customer's Order No.	Date 1-31-17					
Name <u>Charles Morrison</u>						
Address <u>412 Phelps - Houston, Mo</u>						
SOLD BY	CASH	CHECK #	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
QUAN.	DESCRIPTION				PRICE	AMOUNT
	<u>Popcorn</u>				\$270.83	
					SALES TAX	
					TOTAL	\$270.83

All claims and returned goods MUST be accompanied by this bill.

84204

REC'D BY

AMERICAN SOLUTIONS FOR BUSINESS 1-800-367-0099

✓ 013636

Ozark Border Electric Cooperative

02/22/2017

Check 13636

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	7154707 Utility Assist C.Cross ATA	246.42	246.42
				Total 246.42

Catholic Charities of Southern Missouri

Ozark Border Electric Cooperative 02/22/2017 Check 13636

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	7154707 Utility Assist C.Cross ATA	246.42	246.42
				Total 246.42

Catholic Charities of Southern Missouri

 Catholic Charities of Southern Missouri
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810 USBank

✓ 013636

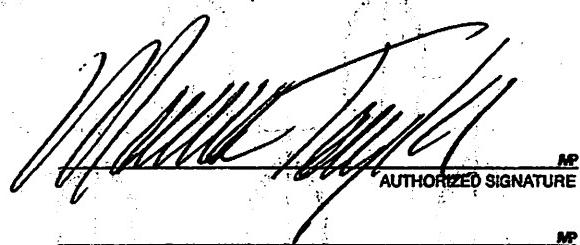
02/22/2017

\$*****246.42

****TWO HUNDRED FORTY SIX AND 42/100 US DOLLARS

PAY TO THE ORDER OF

Ozark Border Electric Cooperative
PO Box 400
Poplar Bluff, MO 63902


MP AUTHORIZED SIGNATURE
MP AUTHORIZED SIGNATURE

013636 0810002101 152308188290



Catholic Charities
of Southern Missouri

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ATA – Healthy Babies, Healthy Mom Voucher

- Equipment/Supplies
 Rental Assistance
 Utilities

- Medical assistance
 Security Deposit
 Utility Deposit

- Other: _____
 Rental Arrears: mos: _____
 Utility Arrears: mos: _____

Description of need: Client is in need of utility assistance

Client Name: Carisa Cross

Address: 33 Walnut St.

City: Ellsinore State: MO Zip: 63937 County: Carter

Contact Number: 573-609-3855

Household Demographics: # Adults 1 # Children 1

Vendor Name: Ozark Border Electric Corp. Account # 7154707

Vendor Address: P.O. Box 400

Polar Bluff, MO. 63902-0400

New Address

matches W-9

PAYMENT HAS ALREADY BEEN MADE BY THIS METHOD: Check # 2017 Credit Card # 2017 (last four)
FUND\$ ARE TO BE APPLIED TO THE FOLLOWING GRANT: ATA 2016 funding year

Uploaded into CaseWorthy: (All forms signed by clients, case manager, supervisor, vendor as applicable)

- Lease -- Month to month or Expiration date 8-15-17
 Rent Reasonableness worksheet
 Utility Invoice(s) / Receipt(s)
 Utility Responsibility form
 Chart Audit

- Rental Assistance Agreement
 W-9
 Other invoices
 IPCP

VOUCHER WILL NOT BE PROCESSED WITHOUT CLIENTS SIGNATURE

Payment for February (which month/s)

VERIFICATION has been conducted by Case Management Amount of Voucher: \$ 246.42

Carisa Cross

Print Client Name:

Carisa Cross

Date

Melody O'Kinnon

Print Case Manager's Name

Date

CM Supervisor Signature
Revised 07/15/2016

Date

Approval by Digital Signature

Date

56317 Sike 600315c

FROM: TO:15733230409 02/07/2017 10:17:58 #033 P.001/002

0007154702

Map Location # E6A-002C3

Billing Date: 02/01/2017 Account # 7154707



**OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400**

Net Amount Due	246.42
Gross Amount Due	270.58



270330007154707000024642000027058020120170

16046 1 AV 0.370 4 16046
CARISA D CROSS C-44 P-54
PO BOX 113
ELLSINORE MO 63937-0113

OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400



PLEASE CHECK HERE FOR NAME OR ADDRESS CHANGE
IF YOU ARE RECEIVING THIS ISSUE BY MAIL, PLEASE MARK THE APPROPRIATE BOX

DAKOTA BORDER ELECTRIC CO-OPERATIVE
Phone: (573) 785-4631 or 1-800-392-0567

**PO BOX 400 POPULAR SPRINGS MD 20737-0400
Office Hours: 8:00 am to 5:00 pm Monday - Friday**

Account #:	Reading From:		Reading To:		Days	KWH Used Last Year
	12/22/2016	01/21/2017				
Meter Number	Previous Reading	Present Reading	Multiplier	KWH Usage.	\$ Amount	
98022975	8045	10704	1.0000	2659	241.58	
		COUNTY TAX			2.42	
		CITY SALES TAX			2.42	
		AMOUNT DUE				246.42

246 42

IF YOUR ADDRESS OR TELEPHONE NUMBER HAS RECENTLY CHANGED, PLEASE NOTE CHANGES ON THE
RETURN PORTION OF YOUR BILL.

Service Address DUP A/MOB/33 WALNUT	Net Amount Due 246.42	Past Due After: 02/13/2017	Amount With Penalty: 270.58	Disconnect Date 02/24/2017
Billing Date: 02/01/2017	<ul style="list-style-type: none"> - This bill is now due and payable. - Pay your bill by the due date and save the gross billing charge. - Late payments may not be reflected on this billing. - Please refer to your consumer account number when you have questions regarding your bill. 			
Bill Type: REGULAR BILL	<ul style="list-style-type: none"> - If you have billing questions, please call (573) 785-4631 or 1-800-392-0567. 			
Rate Schedule: RES01				

✓ 013940

Ozark Border Electric Cooperative

03/29/2017

Check 13940

Document No.	Document Date	Posting Description	Amount	Net Amount
3/29/2017	7154707 Utility Assist Carisa Cross ATA		241.91	241.91
			Total	241.91

Catholic Charities of Southern Missouri

Ozark Border Electric Cooperative		03/29/2017	Check	13940
Document No.	Document Date	Posting Description	Amount	Net Amount
3/29/2017	7154707 Utility Assist Carisa Cross ATA		241.91	241.91
			Total	241.91

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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810 USBank

✓ 013940

03/29/2017

\$*****241.91

****TWO HUNDRED FORTY ONE AND 91/100 US DOLLARS

PAY
TO THE
ORDER OF

Ozark Border Electric Cooperative
PO Box 400
Poplar Bluff, MO 63902

MP
AUTHORIZED SIGNATURE
MP
AUTHORIZED SIGNATURE

013940 00810002101 1523081882901

SL6317-Ske-606-373c



Catholic Charities
of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.

ATA - Healthy Babies, Healthy Mom Voucher

- Equipment/Supplies
 Rental Assistance
 Utilities

- Medical assistance
 Security Deposit
 Utility Deposit

- Other: _____
 Rental Arrears: mos: _____
 Utility Arrears: mos: _____

Description of need:

Client is in need of Utility Assistance.

Client Name: Carisa Cross

Address: 33 Walnut St.

City: Ellsinore State: MO Zip: 63937 County: Carter

Contact Number: 573-609-3355

Household Demographics: # Adults 1 # Children 1

Vendor Name: Ozark Border Electric Coop. Account # 7154707

Vendor Address: P.O. Box 400

New Address

Poplar Bluff, MO 63902-0400

matches W-9

PAYMENT HAS ALREADY BEEN MADE BY THIS METHOD: Check # _____ Credit Card # _____ (last four)
Funds are to be applied to the following grant: ATA 2017 funding year

Uploaded into CaseWorthy: (All forms signed by clients, case manager, supervisor, vendor as applicable)

- Lease -- Month to month or Expiration date 8-15-17
 Rent Reasonableness worksheet
 Utility Invoice(s) / Receipt(s)
 Utility Responsibility form
 Chart Audit
 Rental Assistance Agreement
 W-9
 Other invoices
 IPCP

NO VOUCHER WILL BE PROCESSED UNLESS CLIENT'S SIGNATURE IS ON FILE

Payment for March

(which month/s)

VERIFICATION has been conducted by Case Management

Amount of Voucher: \$ 241.91

Carisa Cross

Print Client Name:

Carisa Cross

3-20-17

Client Signature

Date

Print Case Manager's Name:

Melody Atkinson

Case Manager Signature

Date

CM Supervisor Signature

Revised 7/15/2016

Date

Catholic Charities
Program of Southern Missouri
Approval by Digital Signature

Date

020714707

Map Location # E6A-002C3

Billing Date: 03/01/2017 Account # 7154797



**OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400**

Gross Amount Due **265.63**

Gross Amount Due **265.63**



270330007154707000024191000026563030120178

15996 1 AV 0.370 4 15996
CARISA D CROSS C-42 F-52
PO BOX 113
ELLSINORE MO 63937-0113

OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400



PLEASE CHECK HERE FOR NAME OR ADDRESS CHANGE
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**SHAWNEE BORDER ELECTRIC COOPERATIVE
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Office Hours: 8:00 am to 5:00 pm Monday - Friday